



**Brawley City Council &
Successor Agency to Brawley
Community Redevelopment Agency
Adjourned Regular Meeting Agenda
Thursday, October 22, 2015 @ 2:00 PM
City Council Chambers
383 Main Street
Brawley, California 92227**

George A. Nava, Mayor
Donald L. Wharton, Mayor Pro-Tempore
Sam Couchman, Council Member
Helen M. Noriega, Council Member
Don C. Campbell, Council Member

Alma Benavides, City Clerk
Jim Hamilton, City Treasurer
William S. Smerdon, City Attorney
Rosanna Bayon Moore, City Manager/
Executive Director

CALL TO ORDER

ROLL CALL

INVOCATION Rev. Jim Paza, First Presbyterian Church

PLEDGE OF ALLEGIANCE

1. APPROVAL OF AGENDA

2. PUBLIC APPEARANCES/COMMENTS (Not to exceed 4 minutes) *this is the time for the public to address the Council on any item not appearing on the agenda that is within the subject matter jurisdiction of the City Council. The Mayor will recognize you and when you come to the microphone, please state your name for the record. You are not allowed to make personal attacks on individuals or make comments which are slanderous or which may invade an individual's personal privacy. Please **direct your questions and comments to the City Council.***

- a. Concerned Homeowners of Malan and Victoria Park Developments **Pp 4**

3. CONSENT AGENDA Items are approved by one motion. Council Members or members of the public may request consent items be considered separately at a time determined by the Mayor.

- a. Approve Accounts Payable: September 30, 2015 **Pp 5-17**
October 1, 2015 **Pp 18**
October 8, 2015 **Pp 19-34**
October 15, 2015 **Pp 35-52**
- b. Approve City Council Minutes: September 1, 2015 **Pp 53-58**
- c. Adopt Resolution No. 2015- : Resolution of the City Council of the City of Brawley, California Amending the Fiscal Year 2015/2016 City of Brawley Budget for the Brawley Fire Department. **Pp 59-61**
- d. Adopt Resolution No. 2015-Resolution of the City of Brawley, California, Authorizing the Submission of the City of Brawley Application for Imperial County Air Pollution Control District (ICAPCD) Rule 310 Operational Development Fee Goals And Objectives. **Pp 62-65**
- e. Approve Use of Fire Apparatus in the 2015 Cattle Call Parade. **Pp 66**

5. REGULAR BUSINESS

- a. Discussion and Potential Action to Authorize a Contract in the Amount of \$29,594 to Lee & Ro to Provide Professional Services to Prepare the 2015 Urban Water Management Plan (UWMP) Required by the State of California. **Pp 67-76**
- b. Discussion and Potential Action to Approve Request from the Imperial County Film Commission to Sell and Consume Alcohol on Public Property for the First Fridays Artwalk on November 6, 2015 from 6-10PM. **Pp 77**

- c. Discussion and Potential Action to Approve Volume Software Licensing Agreement with Microsoft Enterprise for Email, Business Software and Operating Systems, Scheduled to Expire October 31, 2015 for \$32,170.95. **Pp 78-79**
- d. Discussion and Potential Action to Authorize Repair the Repair of Water Distribution Pump 421 by Sloan Electric in the amount of \$19,854 for use at the City of Brawley Water Treatment Plant. **Pp 80-81**
- e. Discussion and Potential Action the November 3, 2015 Regular City Council Meeting Time Change.

6. DEPARTMENTAL REPORTS

- a. Presentation by Yazmin Arellano, Public Works Director regarding Allied Waste Fall Clean-Up Day on October 24, 2015 from 7am -2pm and 2015 Cattle Call Parade Chair Protocol for Main Street **Pp 82-83**

7. INFORMATIONAL ITEMS

8. CITY COUNCIL MEMBER REPORTS

9. CITY MANAGER'S REPORT

- a. 9/80 Work Schedule **Pp 84-87**

10. TREASURER'S REPORT

11. CITY ATTORNEY'S REPORT

12. CITY CLERK'S REPORT

ADJOURNMENT Next Regular Meeting, Tuesday, November 3, 2015 @ 6:00 PM, City Council Chambers, 383 Main Street, Brawley, California. Supporting Documents are available for public review in the Office of the City Clerk, 383 Main Street, Brawley, California 92227 - Monday through Friday during Regular Business Hours; Individuals who require special accommodations are requested to give 48 hours prior notice. Contact: Office of the City Clerk @ 760-351-3080.

Alma Benavides, City Clerk

Concerned Homeowners of Malan & Victoria Park Developments

October 9, 2015

10-09-15P04:01 RCVD

Alma Benavides
City Clerk, City of Brawley
383 Main Street
Brawley, CA 92227

Dear City Clerk;

The Homeowners and Supporters of Malan & Victoria Park Developments in the City of Brawley respectfully request to be added to the Agenda for the regular City Council meeting to be held on October 22, 2015 at 2 pm.

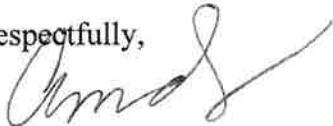
As a group, we have many concerns that relate to the development of the Malan Street Apartments, Parcel No. 048275055000, located at the Southeast corner of Malan Street and South 1st Street. It would be extremely beneficial to the taxpaying citizens of this community to be heard by the City Council.

Concerns:

- Zoning notification process to affected areas surrounding planned development site
- Date of Site Plan approval
- The Imperial Valley Housing Authority ownership date in comparison to when the City Council granted a deferral of impact fees to developer, AMG & Associates
- Density study from Cattle Call Drive to Malan Street
- Traffic study from Brawley Gateway Plan based on 10-year old data collection
 - Malan & Victoria Park homes were not developed when traffic study was conducted
- Uncompleted roads entering/exiting development (South 1st Street & South 2nd Street)
- If developer does not receive funding for Phase 2 (Parcel 2) and/or abandons project how will City collect deferred impact fees
 - City already has several abandoned housing developments
- Myron D. Witter School future plans to accommodate additional children

If there are any questions pertaining to this request, please contact me at 760-427-6576. Thank you in advance for your time in considering our request.

Respectfully,



Ashley D. Mendibles

Brawley, CA 92227

Check Register Report

Date: 09/30/2015

Time: 3:31 PM

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City of Brawley

Check Number	Status	Vendor Number	Vendor Name	Check Description	Amount
37389	09/25/2015	Printed	N668	HELEN NORIEGA	Add'l Travel Adv/LCC Conf. 41.44
37390	09/30/2015	Printed	A105	A T S LABS, INC.	Copper, TDS Testing 700.00
37391	09/30/2015	Printed	A950	AGGREGATE PRODUCTS, INC	Street Rehab Phas 10 Project 1,046,363.74
37392	09/30/2015	Printed	A414	AIRWAVE COMMUNICATIONS ENT INC	Remove Weapons Rack 140.00
37393	09/30/2015	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services/Lions Center 174.22
37394	09/30/2015	Printed	A602	AMERICAN WATER WORKS ASSOCIATI	2015 Membership Dues 413.00
37395	09/30/2015	Printed	A674	API FUND FOR PAYROLL	APA Payroll Certificate 1,689.00
37396	09/30/2015	Printed	A134	ARAMARK UNIFORM SERVICES, INC.	Dust Mop 44.70
37397	09/30/2015	Printed	A592	AUTO ZONE, INC. #2804	Battery/Parks #48 314.55
37398	09/30/2015	Printed	A930	AVAYA FINANCIAL SERVICES	City Hall Phone System 150.85
37399	09/30/2015	Printed	B269	BRAWLEY TRACTOR PARTS	Filters/F.D. #3912 262.05
37400	09/30/2015	Printed	B411	BSN SPORTS	Soccer Goal Nets 939.60
37401	09/30/2015	Printed	C312	CA PUBLIC EMP. RETIREMENT SYST	Oct. 2015 Medical Insurance 84,668.35
37402	09/30/2015	Printed	C574	CA-NV SECTION, AWWA	AWWA Conference/Rodolfo Nunez 515.00
37403	09/30/2015	Printed	C544	CANON FINANCIAL SERVICES, INC	Copier Maintenance 172.75
37404	09/30/2015	Printed	C549	CANON SOLUTIONS AMERICA, INC	Copier Maintenance 666.80
37405	09/30/2015	Printed	C489	CPRS	Balance Due/Playground Safety 360.00
37406	09/30/2015	Printed	D731	DB PUMP & SUPPLY	Chlorinator, Tees, Ells 285.25
37407	09/30/2015	Printed	D123	DESERT AIR CONDITIONING, IN	Repair A/C 253.00
37408	09/30/2015	Printed	D283	DESERT HILLS CRANE SERVICE	Crane Service 360.00
37409	09/30/2015	Printed	D643	DESERT PAINTS	Paint Supplies 25.80
37410	09/30/2015	Printed	D397	DION INTERNATIONAL TRUCKS, LLC	Dome Light Assembly/#104 79.61
37411	09/30/2015	Printed	D184	DREAM HOME INVESTORS, INC	Refund Deposit/515 S. Imperial 165.05
37412	09/30/2015	Printed	E145	ELMS EQUIPMENT	Replace Chainsaw Carburator 159.81
37413	09/30/2015	Printed	E398	EMPIRE SOUTHWEST LLC	Repláce Thermostat/WTP 312.45
37414	09/30/2015	Printed	F358	THE FAIR STORE	Safety Boots/Ricardo Arguellez 150.00
37415	09/30/2015	Printed	F101	FAMILY DOLLAR STORE	Refund Business License #1875 8.00
37416	09/30/2015	Printed	F397	FASTENAL CO.	Grease Fittings 3.62
37417	09/30/2015	Printed	F105	FEDERAL EXPRESS CORP.	Mailings/City Clerk 50.85
37418	09/30/2015	Printed	F542	FERGUSON ENTERPRISES, INC.	White Bowl w/Rear Spud 136.45
37419	09/30/2015	Printed	G416	LAURA GARCIA	Refund Deposit/Teen Center 100.00
37420	09/30/2015	Printed	G889	GREEN PATCH NURSERY	Plants/Main Street 475.95
37421	09/30/2015	Printed	H158	HD SUPPLY WATERWORKS, LTD.	Flanges, Gasket, Bolts 161.30
37422	09/30/2015	Printed	H103	THE HOLMAN GROUP	Employee Assistance Oct. 2015 611.80
37423	09/30/2015	Printed	H191	HOWARD ANIMAL HOSPITAL	Vet Services 09/18/15 110.50
37424	09/30/2015	Void	09/30/2015	Void Check	0.00
37425	09/30/2015	Void	09/30/2015	Void Check	0.00
37426	09/30/2015	Printed	I301	IMPERIAL HARDWARE CO., INC.	PVC Coupling, Ball Valve 1,466.85
37427	09/30/2015	Printed	I443	IMPERIAL PRINTERS	Inspection Record 239.41
37428	09/30/2015	Printed	I958	IMPERIAL VALLEY WEEKLY	Legal Publication Ordinance 780.00
37429	09/30/2015	Printed	K154	K-C WELDING RENTALS, INC.	Tools, Lube, Utility Knife 139.71
37430	09/30/2015	Printed	K797	KEARNY MESA AUTOMOTIVE CO.	Shifter Cable/Streets #207 130.82
37431	09/30/2015	Printed	L150	LA COLMENA	Refund Business License #3175 16.00
37432	09/30/2015	Printed	L202	LEAGUE OF CA CITIES-IMPERIA	LCC Division Meeting 5/28/15 200.00
37433	09/30/2015	Printed	L187	VANICE J. LI	Refund Overpmt/538 E Street 59.80
37434	09/30/2015	Printed	M705	LAURA MACKENZIE	Refund Soccer League Fees 40.00
37435	09/30/2015	Printed	M222	MICHAEL MALDONADO	A/C Hoses, Dryer/#3911 Fire 514.00
37436	09/30/2015	Printed	D166	MARK DOWDEN WELDING	Expanded Metal/Shop Stock 2,023.76
37437	09/30/2015	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Public Works 5,394.35
37438	09/30/2015	Printed	M275	MSC INDUSTRIAL SUPPLY CO. INC.	Sub. Pump 188.85
37439	09/30/2015	Printed	0567	JIM O'MALLEY PLUMBING	Repair Shower Valve/Lions Ctr 699.00
37440	09/30/2015	Printed	O233	O'REILLY AUTO PARTS	Brake Pads/Shop Stock 152.42

Check Register Report

Date: 09/30/2015

Time: 3:31 PM

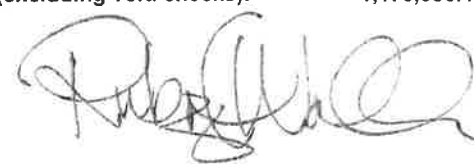
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Check Number	Status	Vendor Number	Vendor Name	Check Description	Amount
37441	09/30/2015	Printed	O125	OFFICE SUPPLY CO.	Wipes, Pencils, Prongs 131.08
37442	09/30/2015	Printed	O421	ONE SOURCE DISTRIBUTORS, IN	Batteries 35.55
37443	09/30/2015	Printed	O901	ORANGE COMMERCIAL CREDIT	Effluent Toxicity Analysis 9,190.00
37444	09/30/2015	Printed	P110	PESTMASTER SERVICES	Pest Control/Public Works 35.00
37445	09/30/2015	Printed	P371	PIONEERS MEMORIAL HEALTHCARE	Evidence Gathering 2,250.00
37446	09/30/2015	Printed	P255	PITNEY BOWES PURCHASE POWER	City Hall Postage Refill Acct 500.19
37447	09/30/2015	Printed	P257	PITNEY BOWES	Postage Machine Lease/PD 356.40
37448	09/30/2015	Printed	R311	R & K AIR CONDITIONING	Release Retention AC Units 1,916.25
37449	09/30/2015	Printed	R651	R.J. SAFETY SUPPLY CO., INC	First Aid Kit, Fire Ext. 241.37
37450	09/30/2015	Printed	R177	RDO WATER	Full Circle, Couplings 250.35
37451	09/30/2015	Printed	R271	RECORDED BOOKS, LLC	Books on CD 88.00
37452	09/30/2015	Printed	R517	ROCKWOOD CHEMICAL	Pool Sentry 174.96
37453	09/30/2015	Printed	R375	BACILIA RODRIGUEZ	Refund Bus Lic Overpayment 28.00
37454	09/30/2015	Printed	S331	DANIEL SANTIAGO	Reimb. Travel Adv/Assertive 44.10
37455	09/30/2015	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	193 926 4200 5 40.82
37456	09/30/2015	Printed	S512	KRISTIN STRICKLAND	Refund Soccer League Fees 40.00
37457	09/30/2015	Printed	T430	D TAUSSIG & ASSOCIATES, INC.	Victoria Park CFD Services 1,315.08
37458	09/30/2015	Printed	T552	TRANSACT TECHNOLOGIES INC.	Cash Receipts Rolls 125.34
37459	09/30/2015	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings for Engineering 133.59
37460	09/30/2015	Printed	W221	WAL-MART STORES, INC. #01-1555	Paint, Paint Supplies 132.30
37461	09/30/2015	Printed	W450	WYMORE, INC.	Gasket Material 216.90

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Checks Total (excluding void checks): 1,170,356.40



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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 General Fund							
Dept: 000.000							
101-000.000-205.303	Downtown RODRIGUEZ/BACILIA//		Refund Bus Lic Overpayment	37453	07/27/2015	09/30/2015	8.00
							8.00
						Total Dept. 000000:	8.00
Dept: 110.000 General Revenues							
101-110.000-410.800	Business FAMILY DOLLAR STORE LA COLMENA// RODRIGUEZ/BACILIA//		Refund Business License #1875	37415	09/16/2015	09/30/2015	8.00
			Refund Business License #3175	37431	09/17/2015	09/30/2015	16.00
			Refund Bus Lic Overpayment	37453	07/27/2015	09/30/2015	16.00
							40.00
101-110.000-410.910	Utility users LI/VANICE J.//		Refund Overpmt/538 E Street	37433	09/25/2015	09/30/2015	2.30
							2.30
						Total Dept. General Revenues:	42.30
Dept: 111.000 City Council							
101-111.000-750.402	Travel - D.C. LEAGUE OF CA	1699	LCC Division Meeting 5/28/15	37432	05/28/2015	09/30/2015	40.00
							40.00
101-111.000-750.403	Travel - G.N. LEAGUE OF CA	1699	LCC Division Meeting 5/28/15	37432	05/28/2015	09/30/2015	40.00
							40.00
101-111.000-750.404	Travel - H.N. LEAGUE OF CA NORIEGA/HELEN//	1699	LCC Division Meeting 5/28/15	37432	05/28/2015	09/30/2015	20.00
			Add'l Travel Adv/LCC Conf.	37389	09/25/2015	09/25/2015	41.44
							61.44
						Total Dept. City Council:	141.44
Dept: 112.000 City Clerk							
101-112.000-750.210	Postage FEDERAL EXPRESS CORP.///	5-164-37938	Mailings/City Clerk	37417	09/18/2015	09/30/2015	50.85
							50.85
101-112.000-750.300	Advertising & IMPERIAL VALLEY WEEKLY///		Legal Publication Ordinance	37428	09/16/2015	09/30/2015	780.00
							780.00
						Total Dept. City Clerk:	830.85
Dept: 131.000 City Manager							
101-131.000-750.400	Travel LEAGUE OF CA	1699	LCC Division Meeting 5/28/15	37432	05/28/2015	09/30/2015	20.00
							20.00
						Total Dept. City Manager:	20.00
Dept: 151.000 Finance							
101-151.000-740.100	Repair & AVAYA FINANCIAL	27505097	City Hall Phone System	37398	09/20/2015	09/30/2015	75.45
							75.45
101-151.000-750.210	Postage PITNEY BOWES PURCHASE		City Hall Postage Refill Acct	37446	09/07/2015	09/30/2015	47.23
							47.23

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-151.000-750.500	Training API FUND FOR PAYROLL		APA Payroll Certificate	37395	09/28/2015	09/30/2015	1,689.00
							1,689.00
						Total Dept. Finance:	1,811.68
Dept: 152.000	Utility Billing						
101-152.000-720.100	Office TRANSACTION TECHNOLOGIES	1244086	Cash Receipts Rolls	37458	09/15/2015	09/30/2015	125.34
							125.34
101-152.000-740.100	Repair & AVAYA FINANCIAL	27505097	City Hall Phone System	37398	09/20/2015	09/30/2015	75.44
							75.44
101-152.000-750.210	Postage PITNEY BOWES PURCHASE		City Hall Postage Refill Acct	37446	09/07/2015	09/30/2015	267.40
							267.40
						Total Dept. Utility Billing:	468.18
Dept: 153.000	Personnel						
101-153.000-750.210	Postage PITNEY BOWES PURCHASE		City Hall Postage Refill Acct	37446	09/07/2015	09/30/2015	14.07
							14.07
101-153.000-750.400	Travel LEAGUE OF CA	1699	LCC Division Meeting 5/28/15	37432	05/28/2015	09/30/2015	20.00
							20.00
						Total Dept. Personnel:	34.07
Dept: 171.000	Planning						
101-171.000-720.100	Office OFFICE SUPPLY CO.///	487929-0	Wipes, Pencils, Prongs	37441	09/17/2015	09/30/2015	45.44
							45.44
101-171.000-750.210	Postage PITNEY BOWES PURCHASE		City Hall Postage Refill Acct	37446	09/07/2015	09/30/2015	6.79
							6.79
						Total Dept. Planning:	52.23
Dept: 191.000	Non-departmental						
101-191.000-740.100	Repair & CANON SOLUTIONS		Copier Maintenance	37404	09/01/2015	09/30/2015	577.13
							577.13
101-191.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services/Bldg. Dept.	37393	09/14/2015	09/30/2015	12.70
							12.70
						Total Dept. Non-departmental:	589.83
Dept: 211.000	Police Protection						
101-211.000-721.200	Other IMPERIAL HARDWARE CO., R.J. SAFETY SUPPLY CO.,	411172/2	Ceiling Tile, Oil Gloves	37426 37449	09/08/2015 09/16/2015	09/30/2015 09/30/2015	8.65 118.69
							127.34
101-211.000-730.200	Technical PIONEERS MEMORIAL		Evidence Gathering	37445	07/26/2015	09/30/2015	2,250.00
							2,250.00

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-211.000-740.100	Repair & AIRWAVE COMMUNICATIONS	429058	Remove Weapons Rack	37392	08/20/2015	09/30/2015	140.00
	CANON FINANCIAL	15290226	Copier Maintenance	37403	09/12/2015	09/30/2015	120.94
	CANON SOLUTIONS		Copier Maintenance	37404	09/11/2015	09/30/2015	74.36
							335.30
101-211.000-740.400	Rent CANON FINANCIAL	15290226	Copier Maintenance	37403	09/12/2015	09/30/2015	51.84
	PITNEY BOWES///		Postage Machine Lease/PD	37447	09/13/2015	09/30/2015	356.40
							408.24
101-211.000-750.400	Travel LEAGUE OF CA	1699	LCC Division Meeting 5/28/15	37432	05/28/2015	09/30/2015	40.00
							40.00
101-211.000-750.510	SANTIAGO/DANIEL//		Reimb. Travel Adv/Assertive	37454	09/29/2015	09/30/2015	44.10
							44.10
							Total Dept. Police Protection: 3,204.98
Dept: 211.300 Graffiti Abatement							
101-211.300-721.200	Other DESERT PAINTS///	3778	Paint Supplies	37409	09/02/2015	09/30/2015	11.18
	DESERT PAINTS///	3791	Paint Supplies	37409	09/04/2015	09/30/2015	14.62
	WAL-MART STORES, INC.	07496	Paint, Paint Supplies	37460	09/21/2015	09/30/2015	132.30
							158.10
							Total Dept. Graffiti Abatement: 158.10
Dept: 231.000 Building Inspection							
101-231.000-720.100	Office IMPERIAL PRINTERS///	85579	Certificate of Occupancy	37427	08/25/2015	09/30/2015	95.10
	IMPERIAL PRINTERS///	85576	Inspection Record	37427	08/25/2015	09/30/2015	144.31
							239.41
101-231.000-721.900	Small tools & IMPERIAL HARDWARE CO.,	26966/2	Ladder	37426	09/18/2015	09/30/2015	226.79
							226.79
101-231.000-725.400	Fuel MCNEECE BROS OIL	830230	Fuel/Building Dept	37437	08/31/2015	09/30/2015	242.71
							242.71
101-231.000-740.100	Repair & CANON SOLUTIONS		Copier Maintenance	37404	09/01/2015	09/30/2015	7.66
							7.66
101-231.000-750.210	Postage PITNEY BOWES PURCHASE		City Hall Postage Refill Acct	37446	09/07/2015	09/30/2015	14.44
							14.44
							Total Dept. Building Inspection: 731.01
Dept: 241.000 Animal Control							
101-241.000-725.400	Fuel MCNEECE BROS OIL	830232	Fuel/Public Works	37437	08/31/2015	09/30/2015	401.79
							401.79
101-241.000-730.200	Technical HOWARD ANIMAL HOSPITAL	225237	Vet Services 09/18/15	37423	09/21/2015	09/30/2015	110.50
							110.50
101-241.000-740.200	Cleaning						

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	ALSCO AMERICAN LINEN		Uniform Cleaning Services/ACO	37393	09/21/2015	09/30/2015	6.56
							6.56
							Total Dept. Animal Control: 518.85
Dept: 311.000 Engineering							
101-311.000-725.400 Fuel	MCNEECE BROS OIL	830232	Fuel/Public Works	37437	08/31/2015	09/30/2015	430.10
							430.10
101-311.000-730.200 Technical	PESTMASTER SERVICES///	1373517	Pest Control/Public Works	37444	09/24/2015	09/30/2015	35.00
							35.00
101-311.000-740.200 Cleaning	ALSCO AMERICAN LINEN		Cleaning Services/P.W.	37393	09/21/2015	09/30/2015	26.12
							26.12
101-311.000-750.210 Postage	PITNEY BOWES PURCHASE		City Hall Postage Refill Acct	37446	09/07/2015	09/30/2015	0.97
	UNITED PARCEL SERVICE,		Mailings for Engineering	37459	09/19/2015	09/30/2015	133.59
							134.56
							Total Dept. Engineering: 625.78
Dept: 411.000 Community							
101-411.000-740.100 Repair &	CANON SOLUTIONS		Copier Maintenance	37404	09/01/2015	09/30/2015	7.65
							7.65
							Total Dept. Community Development: 7.65
Dept: 511.000 Parks							
101-511.000-720.500 Electrical	IMPERIAL HARDWARE CO.,	412419/2	Wire, Conduit, Connector	37426	09/18/2015	09/30/2015	51.93
							51.93
101-511.000-720.600 Plumbing	HD SUPPLY WATERWORKS,	E527384	Ball Curb/Cattle Call Restroom	37421	09/18/2015	09/30/2015	59.54
	IMPERIAL HARDWARE CO.,	412754/2	Microtuber, Bubbler, Elbow	37426	09/22/2015	09/30/2015	30.57
	IMPERIAL HARDWARE CO.,	412781/2	Coupling, PVC Ell, Slip Tee	37426	09/22/2015	09/30/2015	9.35
	RDO WATER	J10301	Sprinklers/Skate Park	37450	09/21/2015	09/30/2015	6.46
							105.92
101-511.000-720.800 Janitorial	IMPERIAL HARDWARE CO.,	411942/2	Granite/Marble Cleaner	37426	09/15/2015	09/30/2015	6.79
							6.79
101-511.000-721.200 Other	GREEN PATCH NURSERY///	8997	Plants/Skate Park	37420	09/22/2015	09/30/2015	106.77
	GREEN PATCH NURSERY///	9000	Plants/Main Street	37420	09/23/2015	09/30/2015	45.33
	IMPERIAL HARDWARE CO.,	412936/2	Plants/Main Street	37426	09/23/2015	09/30/2015	9.69
	IMPERIAL HARDWARE CO.,	412368/2	Plants, Shovel, Manure	37426	09/18/2015	09/30/2015	11.75
	IMPERIAL HARDWARE CO.,	410717/2	Gutter Spikes	37426	09/03/2015	09/30/2015	3.37
	IMPERIAL HARDWARE CO.,	411785/2	Plastic Seat, Wax Ring, Plier	37426	09/14/2015	09/30/2015	30.74
	IMPERIAL HARDWARE CO.,	411827/2	Wax Ring	37426	09/14/2015	09/30/2015	8.26
							215.91
101-511.000-721.900 Small tools &	FERGUSON ENTERPRISES,	2369735	White Bowl w/Rear Spud	37418	09/09/2015	09/30/2015	136.49
	IMPERIAL HARDWARE CO.,	412368/2	Plants, Shovel, Manure	37426	09/18/2015	09/30/2015	9.48
	IMPERIAL HARDWARE CO.,	411785/2	Plastic Seat, Wax Ring, Plier	37426	09/14/2015	09/30/2015	26.44
							172.41

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101-511.000-725.400	Fuel MCNEECE BROS OIL	113847	Fuel/Parks & Rec. Dept	37437	09/17/2015	09/30/2015	67.92
							67.92
101-511.000-750.500	Training CPRS///		Balance Due/Playground Safety	37405	09/28/2015	09/30/2015	360.00
							360.00
						Total Dept. Parks:	980.88
Dept: 521.000 Recreation & Lions							
101-521.000-470.110	Rents and GARCIA/LAURA//	572310	Refund Deposit/Teen Center	37419	08/05/2015	09/30/2015	100.00
							100.00
101-521.000-720.300	Chemicals ROCKWOOD CHEMICAL///	319087	Pool Sentry	37452	09/08/2015	09/30/2015	174.96
							174.96
101-521.000-720.600	Plumbing IMPERIAL HARDWARE CO., O'MALLEY PLUMBING/JIM//	412879/2 235696	Couplings, Ell, PVC Nipple Repair Shower Valve/Lions Ctr	37426 37439	09/23/2015 08/31/2015	09/30/2015 09/30/2015	82.67 628.02
							710.69
101-521.000-720.800	Janitorial IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO.,	412217/2 412218/2	Floor Cleaner, Trash Bags Dust Pans, Broom, Blades	37426 37426	09/17/2015 09/17/2015	09/30/2015 09/30/2015	147.88 65.84
							213.72
101-521.000-721.200	Other IMPERIAL HARDWARE CO.,	412218/2	Dust Pans, Broom, Blades	37426	09/17/2015	09/30/2015	19.80
							19.80
101-521.000-721.900	Small tools & IMPERIAL HARDWARE CO.,	412218/2	Dust Pans, Broom, Blades	37426	09/17/2015	09/30/2015	125.46
							125.46
101-521.000-740.200	Cleaning ALSCO AMERICAN LINEN ALSCO AMERICAN LINEN ARAMARK UNIFORM		Cleaning Services/Lions Center Cleaning Services/Lions Center Dust Mop	37393 37393 37396	08/10/2015 09/21/2015 08/06/2015	09/30/2015 09/30/2015 09/30/2015	28.91 33.34 44.70
							106.95
101-521.000-750.210	Postage PITNEY BOWES PURCHASE		City Hall Postage Refill Acct	37446	09/07/2015	09/30/2015	19.40
							19.40
						Total Dept. Recreation & Lions Center:	1,470.98
Dept: 521.100 Recreation Leagues							
101-521.100-440.430	Recreation MACKENZIE/LAURA// STRICKLAND/KRISTIN//	573301 573319	Refund Soccer League Fees Refund Soccer League Fees	37434 37456	09/16/2015 09/17/2015	09/30/2015 09/30/2015	40.00 40.00
							80.00
101-521.100-721.200	Other BSN SPORTS/// BSN SPORTS///	97200738 97200739	Soccerballs Soccer Goal Nets	37400 37400	09/10/2015 09/10/2015	09/30/2015 09/30/2015	777.60 162.00
							939.60
						Total Dept. Recreation Leagues:	1,019.60
Dept: 522.000 Senior Citizens							
101-522.000-725.300	Natural gas						

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	SOUTHERN CALIFORNIA GAS	193 926 4200 5		37455	09/14/2015	09/30/2015	40.82
							40.82
							Total Dept. Senior Citizens Center: 40.82
Dept: 551.000 Library							
101-551.000-720.210	Audiovisual						
	RECORDED BOOKS, LLC///	75044786	Books on CD	37451	06/30/2015	09/30/2015	42.97
	RECORDED BOOKS, LLC///	75034836	Books on CD	37451	06/30/2015	09/30/2015	45.06
							88.03
101-551.000-750.210	Postage						
	PITNEY BOWES PURCHASE		City Hall Postage Refill Acct	37446	09/07/2015	09/30/2015	129.89
							129.89
101-551.000-750.400	Travel						
	LEAGUE OF CA	1699	LCC Division Meeting 5/28/15	37432	05/28/2015	09/30/2015	20.00
							20.00
							Total Dept. Library: 237.92
							Total Fund General Fund: 12,995.15
Fund: 211 Gas Tax							
Dept: 312.000 Street Maintenance							
211-312.000-720.500	Electrical						
	RDO WATER	J10294	Clock Timer/ROW	37450	09/21/2015	09/30/2015	174.27
							174.27
211-312.000-720.600	Plumbing						
	IMPERIAL HARDWARE CO.,	412894/2	Valve Box, Cut-off Nipple, Cap	37426	09/23/2015	09/30/2015	28.76
	IMPERIAL HARDWARE CO.,	412242/2	PVC Cap, Nipple	37426	09/17/2015	09/30/2015	27.04
	RDO WATER	J09569	Cap Slips	37450	08/26/2015	09/30/2015	4.86
	RDO WATER	J10136	Full Circle, Couplings	37450	09/16/2015	09/30/2015	64.76
							125.42
211-312.000-721.200	Other						
	ELMS EQUIPMENT///		Oil, Bar, Chain	37412	09/10/2015	09/30/2015	22.31
							22.31
211-312.000-725.400	Fuel						
	MCNEECE BROS OIL	113788	Fuel/Parks & Rec	37437	09/16/2015	09/30/2015	14.86
							14.86
							Total Dept. Street Maintenance & 336.86
							Total Fund Gas Tax: 336.86
Fund: 214 Downtown Parking							
Dept: 312.100 Downtown Parking							
214-312.100-440.350	Parking fees						
	RODRIGUEZ/BACILIA//		Refund Bus Lic Overpayment	37453	07/27/2015	09/30/2015	4.00
							4.00
							Total Dept. Downtown Parking: 4.00
							Total Fund Downtown 4.00
Fund: 243 CFD 05-1 Victoria Park							
Dept: 195.000 Comm Fac Dist							
243-195.000-730.100	Professional						
	TAUSSIG & ASSOCIATES,	1508077	Victoria Park CFD Services	37457	09/01/2015	09/30/2015	324.59

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							324.59
							Total Dept. Comm Fac Dist: 324.59
							Total Fund CFD 05-1 324.59
Fund: 244	CFD 05-4 Latigo Ranch						
Dept: 195.000	Comm Fac Dist						
244-195.000-730.100	Professional						
	TAUSSIG & ASSOCIATES,	1508060	Latigo Ranch CFD Services	37457	09/01/2015	09/30/2015	161.40
							161.40
							Total Dept. Comm Fac Dist: 161.40
							Total Fund CFD 05-4 Latigo 161.40
Fund: 245	CFD 05-3 La Paloma						
Dept: 195.000	Comm Fac Dist						
245-195.000-730.100	Professional						
	TAUSSIG & ASSOCIATES,	1508068	La Paloma CFD Services	37457	09/01/2015	09/30/2015	245.25
							245.25
							Total Dept. Comm Fac Dist: 245.25
							Total Fund CFD 05-3 La 245.25
Fund: 246	CFD 06-1 Malan Park						
Dept: 195.000	Comm Fac Dist						
246-195.000-725.400	Fuel						
	MCNEECE BROS OIL	113862	Fuel/Parks & Rec. Dept.	37437	09/17/2015	09/30/2015	73.92
							73.92
246-195.000-730.100	Professional						
	TAUSSIG & ASSOCIATES,	1508074	Malan Park CFD Services	37457	09/01/2015	09/30/2015	281.47
							281.47
							Total Dept. Comm Fac Dist: 355.39
							Total Fund CFD 06-1 Malan 355.39
Fund: 247	CFD 07-1 Luckey						
Dept: 195.000	Comm Fac Dist						
247-195.000-730.100	Professional						
	TAUSSIG & ASSOCIATES,	1508051	Luckey Ranch CFD Services	37457	09/01/2015	09/30/2015	158.99
							158.99
							Total Dept. Comm Fac Dist: 158.99
							Total Fund CFD 07-1 158.99
Fund: 248	CFD 07-2 Springhouse						
Dept: 195.000	Comm Fac Dist						
248-195.000-730.100	Professional						
	TAUSSIG & ASSOCIATES,	1508052	Springhouse CFD Services	37457	09/01/2015	09/30/2015	143.38
							143.38
							Total Dept. Comm Fac Dist: 143.38
							Total Fund CFD 07-2 143.38

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Dept: 000.000							
421-000.000-201.719	AGGREGATE PRODUCTS,		Street Rehab Phas 10 Project	37391	09/11/2015	09/30/2015	-55,071.78
							-55,071.78
						Total Dept. 000000:	-55,071.78
Dept: 312.230 Street Rehab							
421-312.230-800.300	AGGREGATE PRODUCTS,		Street Rehab Phas 10 Project	37391	09/11/2015	09/30/2015	1,101,435.5
							1,101,435.52
						Total Dept. Street Rehab:	1,101,435.52
						Total Fund Capital Projects	1,046,363.74
Fund: 501 Water							
Dept: 000.000							
501-000.000-205.200 Water	DREAM HOME INVESTORS,		Refund Deposit/515 S. Imperial	37411	09/25/2015	09/30/2015	165.09
							165.09
						Total Dept. 000000:	165.09
Dept: 321.000 Water Treatment							
501-321.000-720.100 Office	OFFICE SUPPLY CO.///	487976-0	Copy Paper, Pencils, Pens	37441	09/18/2015	09/30/2015	85.64
							85.64
501-321.000-720.600 Plumbing	HD SUPPLY WATERWORKS,	E509845	Flanges, Gasket, Bolts	37421	09/16/2015	09/30/2015	101.79
	IMPERIAL HARDWARE CO.,	412259/2	Duster, Sweeper, Shutoff	37426	09/17/2015	09/30/2015	27.60
	IMPERIAL HARDWARE CO.,	A46077/2	Hose	37426	09/17/2015	09/30/2015	70.19
	IMPERIAL HARDWARE CO.,	412261/2	Washers, Connectors, Anchors	37426	09/17/2015	09/30/2015	35.19
	IMPERIAL HARDWARE CO.,	412473/2	Hose Mender, Nozzle, Sprayer	37426	09/18/2015	09/30/2015	14.60
	O'MALLEY PLUMBING/JIM//	89786	PVC Fittings	37439	08/04/2015	09/30/2015	27.35
	O'MALLEY PLUMBING/JIM//	89933	PVC Fittings, Teflon Tape	37439	08/26/2015	09/30/2015	43.71
							320.43
501-321.000-720.800 Janitorial	IMPERIAL HARDWARE CO.,	411555/2	Trashbags	37426	09/11/2015	09/30/2015	28.72
							28.72
501-321.000-721.100 Uniforms	FAIR STORE/THE//	3914	Safety Boots/Ricardo Arguellez	37414	09/17/2015	09/30/2015	150.00
							150.00
501-321.000-721.200 Other	AUTO ZONE, INC. #2804///		Seat Covers	37397	07/06/2015	09/30/2015	56.14
	AUTO ZONE, INC. #2804///		Return Seat Covers	37397	07/08/2015	09/30/2015	-56.14
	FASTENAL CO.///		Grease Fittings	37416	04/08/2015	09/30/2015	3.62
	GREEN PATCH NURSERY///	8852	Trees, Cactus	37420	06/03/2015	09/30/2015	323.88
	IMPERIAL HARDWARE CO.,	412127/2	Spray Paint, Stencils	37426	09/16/2015	09/30/2015	10.21
	IMPERIAL HARDWARE CO.,	412259/2	Duster, Sweeper, Shutoff	37426	09/17/2015	09/30/2015	11.58
	IMPERIAL HARDWARE CO.,	412440/2	Spray Paint	37426	09/18/2015	09/30/2015	19.41
	IMPERIAL HARDWARE CO.,	412473/2	Hose Mender, Nozzle, Sprayer	37426	09/18/2015	09/30/2015	16.40
	IMPERIAL HARDWARE CO.,	412673/2	Degreaser, Shop Towels	37426	09/21/2015	09/30/2015	27.38
	IMPERIAL HARDWARE CO.,	412726/2	Epoxy, Nipple, Trashcan	37426	09/22/2015	09/30/2015	47.76
	IMPERIAL HARDWARE CO.,	412851/2	Bolt, Nut, Tension Band	37426	09/23/2015	09/30/2015	7.34
	IMPERIAL HARDWARE CO.,	412863/2	Bolts, Posts, Hinges	37426	09/23/2015	09/30/2015	86.50
	IMPERIAL HARDWARE CO.,	412898/2	Bolts, Tension Bars	37426	09/23/2015	09/30/2015	6.11
	WYMORE, INC.///	1177389	Gasket Material	37461	09/15/2015	09/30/2015	132.84

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							693.03
501-321.000-721.900	Small tools & K-C WELDING RENTALS.	10051	Tools, Lube, Utility Knife	37429	09/17/2015	09/30/2015	139.77
	MSC INDUSTRIAL SUPPLY	89144345	Sub. Pump	37438	09/04/2015	09/30/2015	188.89
	WYMORE, INC.///	1177387	Wrench	37461	09/15/2015	09/30/2015	46.39
	WYMORE, INC.///	1177388	Wrench	37461	09/15/2015	09/30/2015	37.75
							412.80
501-321.000-725.400	Fuel						
	MCNEECE BROS OIL	113754	Fuel/Public Works	37437	09/16/2015	09/30/2015	44.35
	MCNEECE BROS OIL	830232	Fuel/Public Works	37437	08/31/2015	09/30/2015	292.66
							337.01
501-321.000-730.200	Technical						
	DESERT HILLS CRANE	1222	Crane Service	37408	09/10/2015	09/30/2015	360.00
	ELMS EQUIPMENT///		Sharpen Chainsaw Chain	37412	08/27/2015	09/30/2015	20.00
	ORANGE COMMERCIAL	7687	Microbiology Analysis/WTP	37443	09/14/2015	09/30/2015	218.00
							598.00
501-321.000-740.100	Repair &						
	EMPIRE SOUTHWEST LLC///		Replace Thermostat/WTP	37413	09/08/2015	09/30/2015	312.48
	MARK DOWDEN WELDING///	16936	Replace 2 Valve Connecting Dri	37436	08/31/2015	09/30/2015	1,354.24
							1,666.72
501-321.000-750.500	Training						
	CA-NV SECTION, AWWA///		AWWA Conference/Rodolfo	37402	09/28/2015	09/30/2015	515.00
							515.00
501-321.000-750.600							
	AMERICAN WATER WORKS		2015 Membership Dues	37394	09/28/2015	09/30/2015	206.50
							206.50
Total Dept. Water Treatment:							5,013.85
Dept: 322.000 Water Distribution							
501-322.000-725.400	Fuel						
	MCNEECE BROS OIL	830232	Fuel/Public Works	37437	08/31/2015	09/30/2015	3,445.27
							3,445.27
Total Dept. Water Distribution:							3,445.27
Total Fund Water:							8,624.21
Fund: 511 Wastewater							
Dept: 331.000 Wastewater							
511-331.000-440.730	Sewer						
	LI/VANICE J.//		Refund Overpmt/538 E Street	37433	09/25/2015	09/30/2015	57.53
							57.53
511-331.000-720.600	Plumbing						
	DB PUMP & SUPPLY///	341153	Chlorinator, Tees, Ells	37406	09/15/2015	09/30/2015	285.25
	IMPERIAL HARDWARE CO.,	412235/2	PVC Coupling, Ball Valve	37426	09/17/2015	09/30/2015	83.83
							369.08
511-331.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	411651/2	Paint	37426	09/11/2015	09/30/2015	42.81
							42.81
511-331.000-730.200	Technical						
	A T S LABS, INC.///	15-13826	Copper, TDS Testing	37390	07/13/2015	09/30/2015	700.00
	ORANGE COMMERCIAL	7627	BOD, TSS, Ammonia Testing	37443	08/10/2015	09/30/2015	1,635.00
							2,335.00

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Total Dept. Wastewater Collection:							2,804.42
Dept: 332.000 Wastewater							
511-332.000-720.500	Electrical						
	ONE SOURCE		Batteries	37442	08/27/2015	09/30/2015	35.55
							35.55
511-332.000-725.400	Fuel						
	MCNEECE BROS OIL	830232	Fuel/Public Works	37437	08/31/2015	09/30/2015	380.80
							380.80
511-332.000-730.200	Technical						
	ORANGE COMMERCIAL	7648	Microbiology Analysis/WWTP	37443	08/24/2015	09/30/2015	1,688.00
	ORANGE COMMERCIAL	7622	Microbiology Analysis/WWTP	37443	08/10/2015	09/30/2015	2,913.00
	ORANGE COMMERCIAL	7623	Effluent Toxicity Analysis	37443	08/10/2015	09/30/2015	2,736.00
							7,337.00
511-332.000-740.100	Repair &						
	R & K AIR CONDITIONING	27028	Repair A/C	37448	07/27/2015	09/30/2015	595.00
							595.00
511-332.000-750.600							
	AMERICAN WATER WORKS		2015 Membership Dues	37394	09/28/2015	09/30/2015	206.50
							206.50
Total Dept. Wastewater treatment:							8,554.85
Total Fund Wastewater:							11,359.27
Fund: 601 Maintenance							
Dept: 000.000							
601-000.000-201.702	Retention - R						
	R & K AIR CONDITIONING	27042	Release Retention AC Units	37448	07/27/2015	09/30/2015	1,321.25
							1,321.25
Total Dept. 000000:							1,321.25
Dept: 801.000 Vehicle							
601-801.000-720.400	Automotive						
	AUTO ZONE, INC. #2804///		Alternator/ACO Truck #206	37397	09/18/2015	09/30/2015	200.08
	BRAWLEY TRACTOR	11837	Filters/LAMBS Bus	37399	08/10/2015	09/30/2015	136.39
	BRAWLEY TRACTOR	13250	Air Filter/Streets #26	37399	09/21/2015	09/30/2015	62.86
	BRAWLEY TRACTOR	13347	Filters/F.D. #3912	37399	09/23/2015	09/30/2015	62.80
	DION INTERNATIONAL	CI84812	Dome Light Assembly/#104	37410	09/18/2015	09/30/2015	79.61
	KEARNY MESA AUTOMOTIVE	405416	Shifter Cable/Streets #207	37430	09/21/2015	09/30/2015	130.82
	MALDONADO/MICHAEL//	1561	A/C Hoses, Dryer/#3911 Fire	37435	09/05/2015	09/30/2015	514.00
	O'REILLY AUTO PARTS///		Head Lamp Bulbs/G151 PD	37440	09/14/2015	09/30/2015	23.59
							1,210.15
601-801.000-720.500	Electrical						
	AUTO ZONE, INC. #2804///		Battery/Parks #48	37397	09/23/2015	09/30/2015	114.47
							114.47
601-801.000-721.200	Other						
	MARK DOWDEN WELDING///	15923	Angle Iron/Streets #20	37436	11/26/2014	09/30/2015	9.18
	MARK DOWDEN WELDING///	16531	Expanded Metal/Shop Stock	37436	05/18/2015	09/30/2015	70.20
	R.J. SAFETY SUPPLY CO.,		First Aid Kit, Fire Ext.	37449	07/28/2015	09/30/2015	122.68
							202.06
601-801.000-740.100	Repair &						
	ELMS EQUIPMENT///		Replace Weedeater Switch	37412	09/18/2015	09/30/2015	42.91
	ELMS EQUIPMENT///		Replace Chainsaw Carburetor	37412	09/18/2015	09/30/2015	74.59
	MARK DOWDEN WELDING///	15874	Build Exhaust Extensions	37436	11/10/2014	09/30/2015	590.14

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							707.64
601-801.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Uniform Cleaning Services/Shop	37393	09/21/2015	09/30/2015	34.08
	ALSCO AMERICAN LINEN		Cleaning Services-Shop	37393	09/21/2015	09/30/2015	32.51
							66.59
601-801.000-750.400	Travel						
	O'REILLY AUTO PARTS///		Brake Pads/Shop Stock	37440	09/22/2015	09/30/2015	128.83
							128.83
Total Dept. Vehicle Maintenance Shop:							2,429.74
Dept: 802.000 Grounds & Facility							
601-802.000-740.100	Repair &						
	DESERT AIR CONDITIONING.	B28116	Repair A/C	37407	09/09/2015	09/30/2015	253.00
							253.00
Total Dept. Grounds & Facility							253.00
Total Fund Maintenance:							4,003.99
Fund: 602 Risk Management							
Dept: 000.000							
602-000.000-200.034	Health						
	CA PUBLIC EMP.		Oct. 2015 Medical Insurance	37401	09/14/2015	09/30/2015	84,668.38
							84,668.38
Total Dept. 000000:							84,668.38
Dept: 814.000 Employee Health							
602-814.000-750.100	Insurance						
	HOLMAN GROUP/THE//		Employee Assistance Oct. 2015	37422	09/28/2015	09/30/2015	611.80
							611.80
Total Dept. Employee Health Benefits:							611.80
Total Fund Risk							85,280.18
Grand Total:							1,170,356.40

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
37462	10/02/2015	Printed	A368	AFLAC INC.	Cancer, ICU, Disability	2,911.69
37463	10/02/2015	Printed	C889	CALIFORNIA STATE DISBURSEME	Deductions	1,642.50
37464	10/02/2015	Printed	C110	COLUMBUS BANK & TRUST COMPA	Unreimb. Medical & Dependent	429.60
37465	10/02/2015	Printed	F689	FRANCHISE TAX BOARD	Deductions	100.00
37466	10/02/2015	Printed	G387	KRISTINA D. GREEN(BAILEY)	Deductions	175.00
37467	10/02/2015	Printed	N944	NATIONAL PLAN COORDINATORS	Deferred Comp Plan #340233-01	6,590.27
37468	10/02/2015	Printed	N187	NATIONWIDE RETIREMENT SOLUTION	Deferred Compensation #05270	520.00
37469	10/02/2015	Printed	S325	SUN COMMUNITY FED. CREDIT UNIO	Credit Union Deductions	1,521.00
37470	10/02/2015	Printed	U660	UNITED STATES TREASURY	Deductions	177.50
37471	10/02/2015	Printed	U661	UNITED STATES TREASURY	Deductions	62.50
37472	10/02/2015	Printed	U761	UNITED STATES TREASURY	Deductions	200.00
37473	10/02/2015	Printed	U110	UNITED WAY OF IMPERIAL COUNTY	United Way Deductions	17.00

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Checks Total (excluding void checks): 14,347.06



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Check Number	Status	Vendor Number	Vendor Name	Check Description	Amount	
37474	10/02/2015	Printed	G889	GREEN PATCH NURSERY	Planter Mix, Trees	174.92
37475	10/08/2015	Printed	A242	A T & T	Telephone Services 9/19-10/18	302.21
37476	10/08/2015	Void	10/08/2015		Void Check	0.00
37477	10/08/2015	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	670.67
37478	10/08/2015	Printed	A915	AM COPIERS, INC.	Printer Maintenance/Utility	30.61
37479	10/08/2015	Printed	A666	AMERICAN WATER WORKS ASSOC.	Water Distribution Handbooks	360.00
37480	10/08/2015	Printed	A785	AT&T	U-Verse Internet 9/17-10/16	118.00
37481	10/08/2015	Printed	A461	AT&T-CALNET 2	Telephone Services 8/20-9/19	3,918.54
37482	10/08/2015	Printed	A138	ATCO INTERNATIONAL	Formula 411 Deodorant	272.50
37483	10/08/2015	Printed	A592	AUTO ZONE, INC. #2804	Inverter Charger	76.48
37484	10/08/2015	Printed	B374	BAEZA'S HEATING & COOLING REPA	Repair A/C	217.72
37485	10/08/2015	Printed	B689	BEAMSPEED INTERNET SERVICE	Internet Service 9/29-10/29/15	69.95
37486	10/08/2015	Printed	B339	BEST BEST & KRIEGER LLP	Attorney Services/Aug. 2015	4,034.50
37487	10/08/2015	Printed	B578	BRAWLEY MASONIC TEMPLE ASSO	Office Space Rent October 2015	500.00
37488	10/08/2015	Printed	B269	BRAWLEY TRACTOR PARTS	Air Filter/#3912 Fire	129.14
37489	10/08/2015	Printed	B009	BROESE'S UNIFORMS	Uniforms/Garibay	126.86
37490	10/08/2015	Printed	C410	CALIFORNIA BUILDING OFFICIALS	2015 CALBO Education Week	685.00
37491	10/08/2015	Printed	C544	CANON FINANCIAL SERVICES, INC	Fax Board Lease	811.50
37492	10/08/2015	Printed	C327	CERTIFIED LABORATORIES DIV.	Electrical Contact Cleaner	139.32
37493	10/08/2015	Printed	C902	CHEVRON & TEXACO CARD SERVICES	Fuel - Fire Department	168.86
37494	10/08/2015	Printed	C139	THOMAS COX	Refund Overpmt/1175 CADS	119.33
37495	10/08/2015	Printed	C808	CPS HUMAN RESOURCE SERVICES	Credit/Dispatcher Test	397.00
37496	10/08/2015	Printed	D171	D & M WATER COMPANY	Drinking Water	171.71
37497	10/08/2015	Printed	D721	RICHARD DAVEY	Travel Adv/ICI Core Course	940.50
37498	10/08/2015	Printed	D385	DC FROST ASSOCIATES, INC.	Communication Control Board	3,169.80
37499	10/08/2015	Printed	D103	DELTA DENTAL	Dental Insurance/Oct. 2015	8,386.27
37500	10/08/2015	Printed	D397	DION INTERNATIONAL TRUCKS, LLC	Dip Stick Seal #3912 Fire	8.32
37501	10/08/2015	Printed	D005	DSS CORPORATION	Maintenance Agreement	4,500.00
37502	10/08/2015	Printed	D223	MANUEL DURAN	Translation Services	34.00
37503	10/08/2015	Printed	D950	DYNALECTRIC	Repair SCADA Server	2,239.60
37504	10/08/2015	Printed	E145	ELMS EQUIPMENT	Pruner/ROW Cleanup	677.21
37505	10/08/2015	Printed	E398	EMPIRE SOUTHWEST LLC	Replace Generator Battery	210.17
37506	10/08/2015	Printed	M291	OSCAR ESCALANTE	Travel Adv/CALBO Education	627.51
37507	10/08/2015	Printed	F358	THE FAIR STORE	Safety Shoes/T Rogers	150.00
37508	10/08/2015	Printed	G108	W.W. GRAINGER, INC.	Blower	92.26
37509	10/08/2015	Printed	H158	HD SUPPLY WATERWORKS, LTD.	Hydrant, Gasket	2,918.43
37510	10/08/2015	Printed	H377	HYDRAULICS & BEARING SUPPLY IN	Steel Clamps/#3912 Fire	60.75
37511	10/08/2015	Printed	I940	IMPERIAL COUNTY ADMINISTRATIVE	Reconveyance Fee	96.00
37512	10/08/2015	Void	10/08/2015		Void Check	0.00
37513	10/08/2015	Printed	I301	IMPERIAL HARDWARE CO., INC.	Tension Band, Top Rail, Bolts	717.67
37514	10/08/2015	Printed	I103	IMPERIAL IRRIGATION DISTRIC	Power Bills 8/27/15-9/28/15	52,229.39
37515	10/08/2015	Printed	I602	IMPERIAL VALLEY PAINT CENTE	Paint, Respirator, Lube	309.64
37516	10/08/2015	Printed	I218	INTERSTATE BATTERY	Batteries/#906 PD, #3903 Fire	376.84
37517	10/08/2015	Printed	L920	LABRUCHERIE IRRIGATION SUPP	Drip Barb	43.20
37518	10/08/2015	Printed	L268	LAWSON PRODUCTS, INC.	Sand Paper	76.78
37519	10/08/2015	Printed	L659	LIFE-ASSIST, INC	Medical Supplies	368.48
37520	10/08/2015	Printed	L425	THE LIGHTHOUSE, INC.	Beacon Lights/#3912, #3913	1,056.51
37521	10/08/2015	Printed	L511	MARK LIMON	Reimb. Travel/Tri-State	76.50
37522	10/08/2015	Printed	L253	LOWE'S HIW INC.	Freezer	899.09
37523	10/08/2015	Printed	M905	ART & JOSEFA MARQUEZ	Refund Deposit/846 Santillan	196.96

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Check Number		Status	Vendor Number	Vendor Name	Check Description	Amount
37524	10/08/2015	Printed	M004	MCNEECE BROS OIL COMPANY	Diesel Fuel/Weedeaters	93.32
37525	10/08/2015	Printed	C049	CARMEN MURILLO	Decorate Tables/Senior Day	300.00
37526	10/08/2015	Void	10/08/2015		Void Check	0.00
37527	10/08/2015	Printed	N045	NORTHEND AUTOPARTS, INC.	Blow Gun, Line	820.70
37528	10/08/2015	Printed	0567	JIM O'MALLEY PLUMBING	Eyewash, PVC, Tape	177.2
37529	10/08/2015	Printed	O125	OFFICE SUPPLY CO.	Toner	356.35
37530	10/08/2015	Printed	O421	ONE SOURCE DISTRIBUTORS, IN	Metal Halide Lamps	851.20
37531	10/08/2015	Printed	O901	ORANGE COMMERCIAL CREDIT	Microbiology Analysis	7,043.00
37532	10/08/2015	Printed	O211	ORANGE COUNTY SHERIFF'S OFFICE	Field Training Officer Update/	55.00
37533	10/08/2015	Printed	P344	PADRE JANITORIAL SUPPLIES, INC	Janitorial Supplies F.D. #2	11.45
37534	10/08/2015	Printed	P124	PARKSON CORPORATION	Nozzle, Cap	279.55
37535	10/08/2015	Printed	P110	PESTMASTER SERVICES	Pest Control/Admin. Bldg	35.00
37536	10/08/2015	Printed	P113	PETTY CASH -CITY CLERK	Record Notice of Exemption	62.00
37537	10/08/2015	Printed	P255	PITNEY BOWES PURCHASE POWER	City Hall Postage Refill Acct	1,429.88
37538	10/08/2015	Printed	P903	PRINCIPAL FINANCIAL GROUP	Life Insurance/October 2015	4,168.10
37539	10/08/2015	Printed	P104	PUBLIC EMPLOYEES RETIREMENT	PERS 09/15/15-09/28/2015	59,726.51
37540	10/08/2015	Printed	R163	RDO EQUIPMENT CO.	Switches, Blade #89 Parks	279.17
37541	10/08/2015	Printed	R177	RDO WATER	Slip, Male Adapter, Gaskets	147.47
37542	10/08/2015	Printed	S488	SMITH-KANDAL INSURANCE	Brawley Airport Lease Analysis	250.00
37543	10/08/2015	Printed	S231	JANET SMITH	Refund Insurance Ovrpmt	146.30
37544	10/08/2015	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	088 557 5439 9 8/5/15-9/3/15	50.94
37545	10/08/2015	Printed	S760	SPECTRUM ADVERTISING	Video Tape Council Mtg 9/15/15	650.00
37546	10/08/2015	Printed	S689	STAPLES ADVANTAGE	Pens, File Jackets	74.38
37547	10/08/2015	Printed	S750	STAPLES, INC	Batteries, Pens	150.18
37548	10/08/2015	Printed	S709	STATE WA RESOURCES CONTROL BD	Grade T3 Renewal/F. Rodriguez	90.00
37549	10/08/2015	Printed	S849	STILLS ELECTRIC	Install Wire/N Western & Jones	2,664.00
37550	10/08/2015	Printed	S366	STOFFEL ELECTRIC	Install Contact Device/Willard	1,136.56
37551	10/08/2015	Printed	S659	GEORGE & CARISSA SUAREZ	Refund Soccer Registration	40.00
37552	10/08/2015	Printed	T118	TELDATA ENTERPRISE NETWORKS	Point to Point Wireless	14,920.81
37553	10/08/2015	Printed	T808	TIME WARNER CABLE	Internet 8448 42 002 0055391	139.90
37554	10/08/2015	Printed	T306	TIMEPAYMENT CORP.	Drinking Water Service P.D.	64.81
37555	10/08/2015	Printed	U790	U.S. BANK CORPORATE	Credit Card Charges/R. Walla	2,584.80
37556	10/08/2015	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - Fire Dept	17.97
37557	10/08/2015	Printed	U901	UNITED STATES POSTAL SERVIC	City Hall Postage Refill	3,511.65
37558	10/08/2015	Printed	U560	UNIVAR USA, INC.	Sodium Hypochlorite PO#1828	9,043.96
37559	10/08/2015	Printed	V079	VERIZON WIRELESS SERVICES L	IPad Mobile Broadband	190.05
37560	10/08/2015	Printed	V308	VIC'S AIR CONDITIONING & ELECT	Repair A/C	891.69
37561	10/08/2015	Printed	V065	HUGO A VICUNA	Refund Deposit 965 W Ronald St	196.96
37562	10/08/2015	Printed	V452	VISION SERVICE PLAN (CA), I	October Vision Insurance	2,124.65
37563	10/08/2015	Printed	W233	WAGE WORKS	FSA Service Fee/January 2013	150.00
37564	10/08/2015	Printed	W221	WAL-MART STORES, INC. #01-1555	Disinfecting Wipes	10.77
37565	10/08/2015	Printed	W250	WESTAIR GASES & EQUIPMENT INC	Repair Cylinder	165.13
37566	10/08/2015	Printed	W355	BERTHA ALICIA WHITE	Dance Instructor June-August	187.00
37567	10/08/2015	Printed	W402	WIN-911 SOFTWARE	Annual Renewal	395.00

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Checks Total (excluding void checks):

209,640.18

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 General Fund							
Dept: 000.000							
101-000.000-205.308	Sr. Center MURILLO/CARMEN//	0049	Decorate Tables/Senior Day	37525	09/29/2015	10/08/2015	300.00
							300.00
Total Dept. 000000:							300.00
Dept: 110.000 General Revenues							
101-110.000-410.910	Utility users COX/THOMAS//		Refund Overpmt/1175 CADS	37494	09/30/2015	10/08/2015	3.25
							3.25
Total Dept. General Revenues:							3.25
Dept: 111.000 City Council							
101-111.000-730.200	Technical SPECTRUM ADVERTISING///	12409	Video Tape Council Mtg 9/15/15	37545	09/23/2015	10/08/2015	650.00
							650.00
101-111.000-750.200	VERIZON WIRELESS		IPad Mobile Broadband	37559	09/15/2015	10/08/2015	114.03
							114.03
101-111.000-750.403	Travel - G.N. U.S. BANK CORPORATE///		Credit Card Charges/G. Nava	37555	09/01/2015	10/08/2015	26.12
							26.12
101-111.000-750.404	Travel - H.N. U.S. BANK CORPORATE///		Credit Card Charges/H. Noriega	37555	09/01/2015	10/08/2015	567.81
							567.81
101-111.000-750.405	Travel - D.W. U.S. BANK CORPORATE///		Credit Card Charges/D. Wharton	37555	09/01/2015	10/08/2015	940.87
							940.87
101-111.000-750.505	Training - U.S. BANK CORPORATE///		Credit Card Charges/D. Wharton	37555	09/01/2015	10/08/2015	550.00
							550.00
Total Dept. City Council:							2,848.83
Dept: 112.000 City Clerk							
101-112.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 09/15/15-09/28/2015	37539	10/08/2015	10/08/2015	382.79
							382.79
101-112.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	37557	10/08/2015	10/08/2015	11.15
							11.15
Total Dept. City Clerk:							393.94
Dept: 131.000 City Manager							
101-131.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 09/15/15-09/28/2015	37539	10/08/2015	10/08/2015	446.88
							446.88
101-131.000-720.100	Office OFFICE SUPPLY CO.///	OE-9454-1	Paper, Ink Cartridge	37529	09/29/2015	10/08/2015	177.09
							177.09
101-131.000-750.200	VERIZON WIRELESS		IPad Mobile Broadband	37559	09/15/2015	10/08/2015	38.01

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							<u>38.01</u>
						Total Dept. City Manager:	661.98
Dept: 151.000 Finance							
101-151.000-710.300 P E R S	PUBLIC EMPLOYEES		PERS 09/15/15-09/28/2015	37539	10/08/2015	10/08/2015	929.66
							<u>929.66</u>
101-151.000-721.200 Other	WAL-MART STORES, INC.	03440	Disinfecting Wipes	37564	10/02/2015	10/08/2015	5.39
							<u>5.39</u>
101-151.000-750.200	AT&T-CALNET 2///		Telephone Services 8/20-9/19	37481	09/20/2015	10/08/2015	66.74
							<u>66.74</u>
101-151.000-750.210 Postage	UNITED STATES POSTAL		City Hall Postage Refill	37557	10/08/2015	10/08/2015	208.11
							<u>208.11</u>
						Total Dept. Finance:	1,209.90
Dept: 152.000 Utility Billing							
101-152.000-710.300 P E R S	PUBLIC EMPLOYEES		PERS 09/15/15-09/28/2015	37539	10/08/2015	10/08/2015	522.27
							<u>522.27</u>
101-152.000-721.200 Other	WAL-MART STORES, INC.	03440	Disinfecting Wipes	37564	10/02/2015	10/08/2015	5.38
							<u>5.38</u>
101-152.000-740.100 Repair &	AM COPIERS, INC.///	31298	Printer Maintenance/Utility	37478	09/30/2015	10/08/2015	30.61
							<u>30.61</u>
101-152.000-750.210 Postage	UNITED STATES POSTAL		City Hall Postage Refill	37557	10/08/2015	10/08/2015	2,865.67
							<u>2,865.67</u>
						Total Dept. Utility Billing:	3,423.93
Dept: 153.000 Personnel							
101-153.000-710.300 P E R S	PUBLIC EMPLOYEES		PERS 09/15/15-09/28/2015	37539	10/08/2015	10/08/2015	259.84
							<u>259.84</u>
101-153.000-730.100 Professional	BEST BEST & KRIEGER LLP///	756589	Attorney Services/Aug. 2015	37486	09/16/2015	10/08/2015	4,034.50
							<u>4,034.50</u>
101-153.000-730.200 Technical	CPS HUMAN RESOURCE		Dispatcher Test	37495	08/18/2015	10/08/2015	572.00
	CPS HUMAN RESOURCE		Credit/Dispatcher Test	37495	09/30/2015	10/08/2015	-175.00
	WAGE WORKS///		FSA Service Fee/August	37563	09/11/2015	10/08/2015	50.00
	WAGE WORKS///		FSA Service Fee/August 2013	37563	09/01/2015	10/08/2015	50.00
	WAGE WORKS///		FSA Service Fee/January 2013	37563	09/01/2015	10/08/2015	50.00
							<u>547.00</u>
101-153.000-750.210 Postage	UNITED STATES POSTAL		City Hall Postage Refill	37557	10/08/2015	10/08/2015	9.21
							<u>9.21</u>
						Total Dept. Personnel:	4,850.55

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Dept: 171.000 Planning							
101-171.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 09/15/15-09/28/2015	37539	10/08/2015	10/08/2015	283.80
							283.80
101-171.000-730.200	Technical PETTY CASH -CITY CLERK//		Record Notice of Exemption	37536	09/30/2015	10/08/2015	62.00
							62.00
101-171.000-750.200	AT&T-CALNET 2///		Telephone Services 8/20-9/19	37481	09/20/2015	10/08/2015	154.81
							154.81
101-171.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	37557	10/08/2015	10/08/2015	210.49
							210.49
Total Dept. Planning:							711.10
Dept: 181.000 Information							
101-181.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 09/15/15-09/28/2015	37539	10/08/2015	10/08/2015	271.48
							271.48
101-181.000-750.200	VERIZON WIRELESS		IPad Mobile Broadband	37559	09/15/2015	10/08/2015	38.01
							38.01
101-181.000-800.400	Equipment TELDATA ENTERPRISE	65985	Point to Point Wireless	37552	09/01/2015	10/08/2015	14,920.81
							14,920.81
Total Dept. Information technology:							15,230.30
Dept: 191.000 Non-departmental							
101-191.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 8/27/15-9/28/15	37514	09/29/2015	10/08/2015	2,511.28
							2,511.28
101-191.000-730.200	Technical PESTMASTER SERVICES///	1373823	Pest Control/Admin. Bldg	37535	10/01/2015	10/08/2015	35.00
							35.00
101-191.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	37477	09/28/2015	10/08/2015	15.00
	ALSCO AMERICAN LINEN		Cleaning Services	37477	09/28/2015	10/08/2015	18.05
							33.05
101-191.000-750.200	AT&T-CALNET 2///		Telephone Services 8/20-9/19	37481	09/20/2015	10/08/2015	307.42
							307.42
101-191.000-750.210	Postage PITNEY BOWES PURCHASE		City Hall Postage Refill Acct	37537	09/07/2015	10/08/2015	1,392.21
							1,392.21
Total Dept. Non-departmental:							4,278.96
Dept: 211.000 Police Protection							
101-211.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 09/15/15-09/28/2015	37539	10/08/2015	10/08/2015	13,846.77
	PUBLIC EMPLOYEES		PERS 09/15/15-09/28/2015	37539	10/08/2015	10/08/2015	2,155.14
							16,001.91

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-211.000-721.100	Uniforms BROESE'S UNIFORMS	2015-883	Uniforms/Garibay	37489	09/21/2015	10/08/2015	126.86
							126.86
101-211.000-721.200	Other IMPERIAL HARDWARE CO.,	413680/2	Fourescent Tubes	37513	09/30/2015	10/08/2015	23.62
							23.62
101-211.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 8/27/15-9/28/15	37514	09/29/2015	10/08/2015	5,231.88
							5,231.88
101-211.000-740.100	Repair & DSS CORPORATION	17239	Maintenance Agreement	37501	09/03/2015	10/08/2015	4,500.00
							4,500.00
101-211.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	37477	09/28/2015	10/08/2015	131.94
							131.94
101-211.000-740.400	Rent TIMEPAYMENT CORP.,		Drinking Water Service P.D.	37554	09/15/2015	10/08/2015	64.81
							64.81
101-211.000-750.200	AT&T-CALNET 2///		Telephone Services 8/20-9/19	37481	09/20/2015	10/08/2015	1,680.73
							1,680.73
101-211.000-750.210	Postage PITNEY BOWES PURCHASE		Postage - Police Dept.	37537	09/17/2015	10/08/2015	37.67
							37.67
101-211.000-750.500	Training U.S. BANK CORPORATE///		Credit Card Charges/R. Walla	37555	09/01/2015	10/08/2015	500.00
							500.00
101-211.000-750.510	DAVEY/RICHARD// ORANGE COUNTY SHERIFF'S		Travel Adv/ICI Core Course Field Training Officer Update/	37497 37532	09/01/2015 09/01/2015	10/08/2015 10/08/2015	940.50 55.00
							995.50
							Total Dept. Police Protection: 29,294.92
Dept: 221.000 Fire Department							
101-221.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 09/15/15-09/28/2015	37539	10/08/2015	10/08/2015	6,952.87
							6,952.87
101-221.000-721.200	Other D & M WATER COMPANY/// IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO.,	237166 409024/2 409712/2 412401/2	Drinking Water Screws, Hooks Screw, Bolts Drip Bucket/#3911	37496 37513 37513 37513	08/31/2015 08/19/2015 08/25/2015 09/18/2015	10/08/2015 10/08/2015 10/08/2015 10/08/2015	60.48 18.15 12.98 6.47
							98.08
101-221.000-721.900	Small tools & IMPERIAL HARDWARE CO.,	410551/2	Allen Wrenches	37513	09/01/2015	10/08/2015	25.27
							25.27
101-221.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 8/27/15-9/28/15	37514	09/29/2015	10/08/2015	1,515.08
							1,515.08
101-221.000-725.300	Natural gas SOUTHERN CALIFORNIA GAS			37544	09/14/2015	10/08/2015	16.72

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							16.72
101-221.000-725.400	Fuel CHEVRON & TEXACO CARD	45323560	Fuel - Fire Department	37493	09/06/2015	10/08/2015	168.86
							168.86
101-221.000-750.200	AT&T		U-Verse Internet 9/17-10/16	37480	09/16/2015	10/08/2015	56.00
	AT&T-CALNET 2///		Telephone Services 8/20-9/19	37481	09/20/2015	10/08/2015	82.36
							138.36
101-221.000-750.210	Postage UNITED PARCEL SERVICE, UNITED STATES POSTAL		Mailings - Fire Dept City Hall Postage Refill	37556 37557	09/05/2015 10/08/2015	10/08/2015 10/08/2015	17.97 31.22
							49.19
							Total Dept. Fire Department: 8,964.43
Dept: 221.100	Fire Station #2						
101-221.100-720.400	Automotive NORTHEND AUTOPARTS,	539807	Tail Light	37527	09/17/2015	10/08/2015	3.11
							3.11
101-221.100-720.800	Janitorial PADRE JANITORIAL	375809	Janitorial Supplies F.D. #2	37533	09/17/2015	10/08/2015	11.45
							11.45
101-221.100-721.200	Other D & M WATER COMPANY/// D & M WATER COMPANY/// LIFE-ASSIST, INC	237157 236360 726334	Drinking Water Drinking Water Medical Supplies	37496 37496 37519	08/31/2015 08/05/2015 09/23/2015	10/08/2015 10/08/2015 10/08/2015	53.61 57.62 368.48
							479.71
101-221.100-721.900	Small tools & AUTO ZONE, INC. #2804///		Inverter Charger	37483	09/21/2015	10/08/2015	58.47
							58.47
101-221.100-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 8/27/15-9/28/15	37514	09/29/2015	10/08/2015	1,121.47
							1,121.47
101-221.100-725.300	Natural gas SOUTHERN CALIFORNIA GAS		088 557 5439 9 8/5/15-9/3/15	37544	09/08/2015	10/08/2015	34.22
							34.22
101-221.100-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	37477	09/21/2015	10/08/2015	25.00
							25.00
101-221.100-750.200	A T & T///		Telephone Services 9/19-10/18	37475	09/19/2015	10/08/2015	302.21
							302.21
							Total Dept. Fire Station #2: 2,035.64
Dept: 231.000	Building Inspection						
101-231.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 09/15/15-09/28/2015	37539	10/08/2015	10/08/2015	715.83
							715.83
101-231.000-750.200	AT&T-CALNET 2///		Telephone Services 8/20-9/19	37481	09/20/2015	10/08/2015	99.06
							99.06

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	UNITED STATES POSTAL		City Hall Postage Refill	37557	10/08/2015	10/08/2015	114.99
							114.99
101-231.000-750.400	Travel		Travel Adv/CALBO Education	37506	09/30/2015	10/08/2015	627.51
	ESCALANTE/OSCAR//						627.51
101-231.000-750.500	Training		2015 CALBO Education Week	37490	10/06/2015	10/08/2015	685.00
	CALIFORNIA BUILDING						685.00
							Total Dept. Building Inspection: 2,242.39
Dept: 241.000	Animal Control						
101-241.000-710.300	P E R S		PERS 09/15/15-09/28/2015	37539	10/08/2015	10/08/2015	119.80
	PUBLIC EMPLOYEES						119.80
101-241.000-721.900	Small tools &						
	LOWE'S HIW INC.///	983953	Freezer	37522	06/22/2015	10/08/2015	899.09
							899.09
							Total Dept. Animal Control: 1,018.89
Dept: 311.000	Engineering						
101-311.000-710.300	P E R S		PERS 09/15/15-09/28/2015	37539	10/08/2015	10/08/2015	1,417.84
	PUBLIC EMPLOYEES						1,417.84
101-311.000-720.100	Office		Batteries, Pens	37547	09/10/2015	10/08/2015	53.00
	STAPLES, INC.///						53.00
101-311.000-740.200	Cleaning		Cleaning Services	37477	09/28/2015	10/08/2015	26.12
	ALSCO AMERICAN LINEN						26.12
101-311.000-740.400	Rent						
	CANON FINANCIAL	15290227	Copier Lease	37491	09/12/2015	10/08/2015	540.00
							540.00
101-311.000-750.200							
	AT&T-CALNET 2///		Telephone Services 8/20-9/19	37481	09/20/2015	10/08/2015	434.78
	TIME WARNER CABLE///		Internet 8448 42 002 0055391	37553	09/22/2015	10/08/2015	139.90
							574.68
101-311.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	37557	10/08/2015	10/08/2015	19.38
							19.38
							Total Dept. Engineering: 2,631.02
Dept: 411.000	Community						
101-411.000-710.300	P E R S		PERS 09/15/15-09/28/2015	37539	10/08/2015	10/08/2015	262.64
	PUBLIC EMPLOYEES						262.64
101-411.000-730.200	Technical						
	DURAN/MANUEL//	5095	Translation Services	37502	08/29/2015	10/08/2015	34.00
	IMPERIAL COUNTY	15-1593	Reconveyance Fee	37511	09/24/2015	10/08/2015	96.00
							130.00
101-411.000-750.200							
	AT&T-CALNET 2///		Telephone Services 8/20-9/19	37481	09/20/2015	10/08/2015	99.06

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							99.06
101-411.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	37557	10/08/2015	10/08/2015	0.48
							0.48
Total Dept. Community Development:							492.18
Dept: 511.000 Parks							
101-511.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 09/15/15-09/28/2015	37539	10/08/2015	10/08/2015	798.70
							798.70
101-511.000-720.500	Electrical						
	ONE SOURCE		Return Lights	37530	09/09/2015	10/08/2015	-47.06
	ONE SOURCE		Steel Case	37530	09/11/2015	10/08/2015	89.53
	ONE SOURCE		Metal Halide Lamps	37530	09/11/2015	10/08/2015	808.73
							851.20
101-511.000-720.600	Plumbing						
	HD SUPPLY WATERWORKS,	E574698	Hydrant Bolts, Nuts	37509	09/29/2015	10/08/2015	21.07
	RDO WATER	J10490	Slip, Male Adapter, Gaskets	37541	09/28/2015	10/08/2015	18.82
							39.89
101-511.000-721.200	Other						
	ELMS EQUIPMENT///		Chainsaw Chains	37504	09/24/2015	10/08/2015	53.78
	ELMS EQUIPMENT///		Chain Oil	37504	09/28/2015	10/08/2015	22.31
	GREEN PATCH NURSERY///	8855	Planter Mix, Trees	37474	06/03/2015	10/02/2015	174.92
	IMPERIAL HARDWARE CO.,	413189/2	Orange Spray, Line Reel	37513	09/25/2015	10/08/2015	46.12
							297.13
101-511.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 8/27/15-9/28/15	37514	09/29/2015	10/08/2015	4,807.77
							4,807.77
101-511.000-725.400	Fuel						
	MCNEECE BROS OIL	114217	Gasoline	37524	09/24/2015	10/08/2015	8.84
							8.84
101-511.000-740.100	Repair &						
	VIC'S AIR CONDITIONING &	52461	Repair A/C	37560	09/25/2015	10/08/2015	891.69
							891.69
101-511.000-750.200							
	AT&T		U-Verse Internet 9/17-10/16	37480	09/16/2015	10/08/2015	62.00
							62.00
Total Dept. Parks:							7,757.22
Dept: 521.000 Recreation & Lions							
101-521.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 09/15/15-09/28/2015	37539	10/08/2015	10/08/2015	375.91
							375.91
101-521.000-720.100	Office						
	STAPLES ADVANTAGE///		Pens, File Jackets	37546	09/12/2015	10/08/2015	74.38
							74.38
101-521.000-720.800	Janitorial						
	IMPERIAL HARDWARE CO.,	413446/2	Soap, Drip Lines Plugs	37513	09/28/2015	10/08/2015	41.99
							41.99
101-521.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	413232/2	Hex Bolts, Nuts, Washers	37513	09/25/2015	10/08/2015	6.10

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							6.10
101-521.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 8/27/15-9/28/15	37514	09/29/2015	10/08/2015	7,177.31
							7,177.31
101-521.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	37477	09/28/2015	10/08/2015	29.99
							29.99
101-521.000-740.400	Rent						
	CANON FINANCIAL	15290228	Copier Lease	37491	09/12/2015	10/08/2015	178.20
	CANON FINANCIAL	15290230	Fax Board Lease	37491	09/12/2015	10/08/2015	14.90
							193.10
101-521.000-750.200							
	AT&T-CALNET 2///		Telephone Services 8/20-9/19	37481	09/20/2015	10/08/2015	225.43
							225.43
101-521.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	37557	10/08/2015	10/08/2015	29.58
							29.58
Total Dept. Recreation & Lions Center:							8,153.79
Dept: 521.100 Recreation Leagues							
101-521.100-440.430	Recreation						
	SUAREZ/GEORGE &	572286	Refund Soccer Registration	37551	09/10/2015	10/08/2015	40.00
							40.00
101-521.100-730.200	Technical						
	WHITE/BERTHA ALICIA//	81309116	Dance Instructor June-August	37566	09/25/2015	10/08/2015	187.00
							187.00
Total Dept. Recreation Leagues:							227.00
Dept: 522.000 Senior Citizens							
101-522.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 8/27/15-9/28/15	37514	09/29/2015	10/08/2015	865.05
							865.05
101-522.000-750.200							
	AT&T-CALNET 2///		Telephone Services 8/20-9/19	37481	09/20/2015	10/08/2015	23.36
							23.36
Total Dept. Senior Citizens Center:							888.41
Dept: 551.000 Library							
101-551.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 09/15/15-09/28/2015	37539	10/08/2015	10/08/2015	747.30
							747.30
101-551.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 8/27/15-9/28/15	37514	09/29/2015	10/08/2015	1,764.39
							1,764.39
101-551.000-740.400	Rent						
	BRAWLEY MASONIC TEMPLE		Office Space Rent October 2015	37487	10/05/2015	10/08/2015	500.00
							500.00
101-551.000-750.200							
	AT&T-CALNET 2///		Telephone Services 8/20-9/19	37481	09/20/2015	10/08/2015	191.15
							191.15

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	UNITED STATES POSTAL		City Hall Postage Refill	37557	10/08/2015	10/08/2015	11.37
							11.37
						Total Dept. Library:	3,214.21
Dept: 551.100 Library Grant -							
101-551.100-710.300 P E R S							
PUBLIC EMPLOYEES		PERS 09/15/15-09/28/2015		37539	10/08/2015	10/08/2015	314.47
							314.47
						Total Dept. Library Grant - LAMBS:	314.47
						Total Fund General Fund:	101,147.31
Fund: 211 Gas Tax							
Dept: 312.000 Street Maintenance							
211-312.000-710.300 P E R S							
PUBLIC EMPLOYEES		PERS 09/15/15-09/28/2015		37539	10/08/2015	10/08/2015	550.63
							550.63
211-312.000-720.500 Electrical							
RDO WATER	J10391	Valve Adapter, Controller		37541	09/24/2015	10/08/2015	128.65
							128.65
211-312.000-721.200 Other							
IMPERIAL HARDWARE CO.,	71487/2	Batteries/Traffic Control		37513	09/30/2015	10/08/2015	241.77
IMPERIAL HARDWARE CO.,	413037/2	PVC Caps		37513	09/24/2015	10/08/2015	21.68
							263.45
211-312.000-721.900 Small tools &							
ELMS EQUIPMENT///		Pruner/ROW Cleanup		37504	09/24/2015	10/08/2015	601.12
							601.12
211-312.000-725.200 Electricity							
IMPERIAL IRRIGATION		Power Bills 8/27/15-9/28/15		37514	09/29/2015	10/08/2015	296.25
							296.25
211-312.000-725.400 Fuel							
MCNEECE BROS OIL	114247	Diesel Fuel/Weedeaters		37524	09/25/2015	10/08/2015	84.48
							84.48
211-312.000-730.200 Technical							
STILLS ELECTRIC///	4426	Install Wire/N Western & Jones		37549	10/07/2015	10/08/2015	2,664.00
							2,664.00
						Total Dept. Street Maintenance &	4,588.58
						Total Fund Gas Tax:	4,588.58
Fund: 213 SB 821 - Ped. & Bic.							
Dept: 313.000 Bicycle &							
213-313.000-725.200 Electricity							
IMPERIAL IRRIGATION		Power Bills 8/27/15-9/28/15		37514	09/29/2015	10/08/2015	208.30
							208.30
						Total Dept. Bicycle & Pedestrian Fac.:	208.30
						Total Fund SB 821 - Ped. &	208.30
Fund: 241 Bernardo Padilla							
Dept: 511.100 Parks, Landscape &							
241-511.100-725.200 Electricity							
IMPERIAL IRRIGATION		Power Bills 8/27/15-9/28/15		37514	09/29/2015	10/08/2015	12.83

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							12.83
							12.83
							12.83
Fund: 246	CFD 06-1 Malan Park						
Dept: 195.000	Comm Fac Dist						
246-195.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 09/15/15-09/28/2015	37539	10/08/2015	10/08/2015	170.78
							170.78
							170.78
							170.78
Fund: 501	Water						
Dept: 000.000							
501-000.000-205.200	Water						
	MARQUEZ/ART & JOSEFA//		Refund Deposit/846 Santillan	37523	09/29/2015	10/08/2015	196.96
	VICUNA/HUGO A//		Refund Deposit 965 W Ronald St	37561	09/29/2015	10/08/2015	196.96
							393.92
							393.92
Dept: 321.000	Water Treatment						
501-321.000-440.710	Water sales						
	COX/THOMAS//		Refund Overpmt/1175 CADS	37494	09/30/2015	10/08/2015	116.08
							116.08
501-321.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 09/15/15-09/28/2015	37539	10/08/2015	10/08/2015	1,343.32
							1,343.32
501-321.000-720.200	Books and						
	AMERICAN WATER WORKS		Water Distribution Handbooks	37479	09/01/2015	10/08/2015	360.00
							360.00
501-321.000-720.300	Chemicals						
	LABRUCHERIE IRRIGATION	109157c	Drip Barb	37517	09/29/2015	10/08/2015	43.20
	UNIVAR USA, INC.///		Sodium Hypochlorite	37558	09/01/2015	10/08/2015	641.06
	UNIVAR USA, INC.///		Sodium Hypochlorite	37558	09/01/2015	10/08/2015	4,953.10
	UNIVAR USA, INC.///		Sodium Hypochlorite	37558	09/17/2015	10/08/2015	-642.72
	UNIVAR USA, INC.///		Sodium Hypochlorite	37558	09/17/2015	10/08/2015	4,953.10
	UNIVAR USA, INC.///		Sodium Hypochlorite	37558	09/17/2015	10/08/2015	26.34
	UNIVAR USA, INC.///		Sodium Hypochlorite PO#1828	37558	09/01/2015	10/08/2015	-886.92
							9,087.16
501-321.000-721.200	Other						
	AUTO ZONE, INC. #2804///	28045487	Chamois, Bulb, Towels	37483	09/23/2015	10/08/2015	38.62
	IMPERIAL HARDWARE CO.,	413012/2	Top Rail, Bolts, Tension Band	37513	09/24/2015	10/08/2015	91.58
	IMPERIAL HARDWARE CO.,	413426/2	All Purpose Cleaner, Brush	37513	09/28/2015	10/08/2015	34.89
	IMPERIAL HARDWARE CO.,	413509/2	Batteries, Paint Cup, Clock	37513	09/29/2015	10/08/2015	75.00
	IMPERIAL HARDWARE CO.,	413583/2	Tension Band, Top Rail, Bolts	37513	09/29/2015	10/08/2015	25.77
	IMPERIAL VALLEY PAINT	349798B	Paint, Respirator, Lube	37515	09/29/2015	10/08/2015	309.64
							575.50
501-321.000-730.200	Technical						
	ORANGE COMMERCIAL	7696	Microbiology Analysis	37531	09/21/2015	10/08/2015	193.00
	STOFFEL ELECTRIC///	287	Install Contact Device/Willard	37550	09/23/2015	10/08/2015	568.28
	STOFFEL ELECTRIC///	288	Install Contact Device/Willard	37550	09/23/2015	10/08/2015	568.28
	WIN-911 SOFTWARE///		Annual Renewal	37567	09/14/2015	10/08/2015	395.00

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							1,724.56
501-321.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	37477	09/28/2015	10/08/2015	58.52
							58.52
501-321.000-740.400	Rent CANON FINANCIAL	15290229	Copier Lease	37491	09/12/2015	10/08/2015	78.40
							78.40
501-321.000-750.200	AT&T-CALNET 2///		Telephone Services 8/20-9/19	37481	09/20/2015	10/08/2015	255.17
							255.17
501-321.000-750.650	Taxes, Fees, STATE WA RESOURCES		Grade T3 Renewal/F. Rodriguez	37548	09/29/2015	10/08/2015	90.00
							90.00
Total Dept. Water Treatment:							13,688.71
Dept: 322.000 Water Distribution							
501-322.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 09/15/15-09/28/2015	37539	10/08/2015	10/08/2015	975.28
							975.28
501-322.000-720.600	Plumbing HD SUPPLY WATERWORKS, HD SUPPLY WATERWORKS, HD SUPPLY WATERWORKS,	E544063 E454869 E583481	Brass Fittings Service Clamps Hydrant, Gasket	37509 37509 37509	09/24/2015 09/23/2015 09/30/2015	10/08/2015 10/08/2015 10/08/2015	417.18 307.67 2,172.51
							2,897.36
501-322.000-721.200	Other IMPERIAL HARDWARE CO.,	413609/2	Batteries	37513	09/30/2015	10/08/2015	17.27
							17.27
501-322.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 8/27/15-9/28/15	37514	09/29/2015	10/08/2015	25,456.24
							25,456.24
501-322.000-750.200	AT&T-CALNET 2///		Telephone Services 8/20-9/19	37481	09/20/2015	10/08/2015	137.90
							137.90
501-322.000-750.400	Travel LIMON/MARK//		Reimb. Travel/Tri-State	37521	09/29/2015	10/08/2015	76.50
							76.50
Total Dept. Water Distribution:							29,560.55
Total Fund Water:							43,643.18
Fund: 511 Wastewater							
Dept: 331.000 Wastewater							
511-331.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 09/15/15-09/28/2015	37539	10/08/2015	10/08/2015	306.94
							306.94
511-331.000-721.200	Other IMPERIAL HARDWARE CO., OFFICE SUPPLY CO.///	413849/2 488063-1	Foam Sealant Toner	37513 37529	10/01/2015 09/23/2015	10/08/2015 10/08/2015	14.99 179.26
							194.25
511-331.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 8/27/15-9/28/15	37514	09/29/2015	10/08/2015	468.91

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							468.91
511-331.000-750.200	AT&T-CALNET 2///		Telephone Services 8/20-9/19	37481	09/20/2015	10/08/2015	36.84
							36.84
Total Dept. Wastewater Collection:							1,006.94
Dept: 332.000 Wastewater							
511-332.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 09/15/15-09/28/2015	37539	10/08/2015	10/08/2015	1,284.39
							1,284.39
511-332.000-720.500	Electrical DC FROST ASSOCIATES,	9344	Communication Control Board	37498	09/17/2015	10/08/2015	3,169.80
							3,169.80
511-332.000-720.600	Plumbing O'MALLEY PLUMBING/JIM//	90038	PVC Pipe	37528	09/17/2015	10/08/2015	137.28
	O'MALLEY PLUMBING/JIM//	90151	Unions, Couplings, Screwdriver	37528	09/28/2015	10/08/2015	9.57
	O'MALLEY PLUMBING/JIM//	90135	Eyewash, PVC, Tape	37528	09/24/2015	10/08/2015	21.79
							168.64
511-332.000-720.800	Janitorial ATCO INTERNATIONAL///	10442861	Formula 411 Deodorant	37482	09/15/2015	10/08/2015	272.50
							272.50
511-332.000-721.100	Uniforms FAIR STORE/THE//	3915	Safety Shoes/T Rogers	37507	09/18/2015	10/08/2015	150.00
							150.00
511-332.000-721.200	Other GRAINGER, INC./W.W.//		Blower	37508	09/08/2015	10/08/2015	92.26
	IMPERIAL HARDWARE CO.,	411829/2	Lithium Battery	37513	09/14/2015	10/08/2015	14.02
	PARKSON CORPORATION		Nozzle, Cap	37534	09/11/2015	10/08/2015	279.55
							385.83
511-332.000-721.900	Small tools & O'MALLEY PLUMBING/JIM//	90151	Unions, Couplings, Screwdriver	37528	09/28/2015	10/08/2015	8.63
							8.63
511-332.000-730.200	Technical ORANGE COMMERCIAL	7685	Effluent, Influent Tests/WWTP	37531	09/14/2015	10/08/2015	3,048.00
	ORANGE COMMERCIAL	7686	Effluent Toxicity Analysis	37531	09/14/2015	10/08/2015	2,736.00
	ORANGE COMMERCIAL	7674	BOD, TSS Analysis	37531	09/07/2015	10/08/2015	1,066.00
							6,850.00
511-332.000-740.100	Repair & DYNALECTRIC///	8151119-01	Repair SCADA Server	37503	08/18/2015	10/08/2015	2,239.60
	EMPIRE SOUTHWEST LLC///		Replace Generator Battery	37505	08/27/2015	10/08/2015	210.17
	WESTAIR GASES &	10185299	Repair Cylinder	37565	09/11/2015	10/08/2015	165.13
							2,614.90
511-332.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	37477	09/28/2015	10/08/2015	99.82
	ALSCO AMERICAN LINEN		Cleaning Services	37477	09/21/2015	10/08/2015	99.82
	ALSCO AMERICAN LINEN		Cleaning Services	37477	09/14/2015	10/08/2015	99.82
							299.46
511-332.000-750.200							
	AT&T-CALNET 2///		Telephone Services 8/20-9/19	37481	09/20/2015	10/08/2015	84.26
	BEAMSPEED INTERNET	447167	Internet Service 9/29-10/29/15	37485	09/29/2015	10/08/2015	69.95
							154.21

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Total Dept. Wastewater treatment:							15,358.36
Total Fund Wastewater:							16,365.30
Fund: 531 Airport							
Dept: 351.000 Airport							
531-351.000-725.200	Electricity		Power Bills 8/27/15-9/28/15	37514	09/29/2015	10/08/2015	718.91
	IMPERIAL IRRIGATION						718.91
531-351.000-730.100	Professional		Brawley Airport Lease Analysis	37542	09/25/2015	10/08/2015	250.00
	SMITH-KANDAL						250.00
Total Dept. Airport:							968.91
Total Fund Airport:							968.91
Fund: 601 Maintenance							
Dept: 801.000 Vehicle							
601-801.000-710.300	P E R S		PERS 09/15/15-09/28/2015	37539	10/08/2015	10/08/2015	505.98
	PUBLIC EMPLOYEES						505.98
601-801.000-720.300	Chemicals						
	CERTIFIED LABORATORIES	2050563	Electrical Contact Cleaner	37492	09/16/2015	10/08/2015	139.32
							139.32
601-801.000-720.400	Automotive						
	AUTO ZONE, INC. #2804///		Headlamps/Fire #3912	37483	09/25/2015	10/08/2015	10.98
	AUTO ZONE, INC. #2804///		Starter Core Credit	37483	07/01/2015	10/08/2015	-10.00
	AUTO ZONE, INC. #2804///		Return Choke Rivets	37483	07/01/2015	10/08/2015	-42.54
	AUTO ZONE, INC. #2804///		Return Master Cylinder	37483	07/10/2015	10/08/2015	-110.80
	BRAWLEY TRACTOR	13467	Air Filter/#3912 Fire	37488	09/25/2015	10/08/2015	129.14
	DION INTERNATIONAL	CI85016	Dip Stick Seal #3912 Fire	37500	09/29/2015	10/08/2015	8.32
	HYDRAULICS & BEARING	45990	Steel Clamps/#3912 Fire	37510	09/29/2015	10/08/2015	60.75
	LIGHTHOUSE, INC./THE//	0188187	Beacon Lights/#3912, #3913	37520	09/23/2015	10/08/2015	1,056.51
	NORTHEND AUTOPARTS,	536690	Return Fittings	37527	08/06/2015	10/08/2015	-6.72
	NORTHEND AUTOPARTS,	536949	Return Wheel Lugs	37527	08/10/2015	10/08/2015	-76.03
	NORTHEND AUTOPARTS,	540142	Air, Fuel Filters/Shop Stock	37527	09/22/2015	10/08/2015	27.83
	NORTHEND AUTOPARTS,	540143	Air Filters/P.D. #934	37527	09/22/2015	10/08/2015	5.80
	NORTHEND AUTOPARTS,	540150	Trailer Light Connector/#48	37527	09/22/2015	10/08/2015	29.33
	NORTHEND AUTOPARTS,	540200	Exchange Trailer Light Conn.	37527	09/23/2015	10/08/2015	3.66
	NORTHEND AUTOPARTS,	540654	Hose Clamps	37527	09/29/2015	10/08/2015	33.37
	NORTHEND AUTOPARTS,	540670	Return Hose Clamps	37527	09/29/2015	10/08/2015	-33.37
	NORTHEND AUTOPARTS,	540281	Air Filters	37527	09/24/2015	10/08/2015	11.60
	NORTHEND AUTOPARTS,	540317	Rear Axle Bearing/#906 PD	37527	09/24/2015	10/08/2015	97.32
	RDO EQUIPMENT CO.///	P06487	Electronic Control #89 Parks	37540	09/25/2015	10/08/2015	183.16
	RDO EQUIPMENT CO.///	P06576	Switches, Blade #89 Parks	37540	09/28/2015	10/08/2015	96.01
							1,474.32
601-801.000-720.500	Electrical						
	AUTO ZONE, INC. #2804///		Battery/#210 Engineering	37483	10/01/2015	10/08/2015	110.15
	INTERSTATE BATTERY///		Batteries/#906 PD, #3903 Fire	37516	09/25/2015	10/08/2015	376.84
	NORTHEND AUTOPARTS,	540748	Batteries/#3912 Fire	37527	09/30/2015	10/08/2015	685.00
							1,171.99
601-801.000-721.200	Other						
	AUTO ZONE, INC. #2804///		Black Latex Gloves	37483	07/20/2015	10/08/2015	21.60
	LAWSON PRODUCTS, INC.///		Sand Paper	37518	09/16/2015	10/08/2015	76.78
	NORTHEND AUTOPARTS,	540419	Blow Gun Line	37527	09/25/2015	10/08/2015	16.07
							114.45

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601-801.000-721.900	Small tools & NORTHEND AUTOPARTS, STAPLES, INC///	540419	Blow Gun, Line Handset Telephone	37527 37547	09/25/2015 09/10/2015	10/08/2015 10/08/2015	23.73 97.18 120.91
601-801.000-740.200	Cleaning ALSCO AMERICAN LINEN ALSCO AMERICAN LINEN		Uniform Cleaning Services Cleaning Services	37477 37477	09/28/2015 09/28/2015	10/08/2015 10/08/2015	34.08 32.51 66.59
601-801.000-750.200	AT&T-CALNET 2///		Telephone Services 8/20-9/19	37481	09/20/2015	10/08/2015	39.47 39.47
Total Dept. Vehicle Maintenance Shop:							3,633.03
Dept: 802.000 Grounds & Facility							
601-802.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 8/27/15-9/28/15	37514	09/29/2015	10/08/2015	73.72 73.72
601-802.000-740.100	Repair & BAEZA'S HEATING &	906	Repair A/C	37484	09/28/2015	10/08/2015	217.72 217.72
Total Dept. Grounds & Facility							291.44
Total Fund Maintenance:							3,924.47
Fund: 602 Risk Management							
Dept: 000.000							
602-000.000-200.034	Health DELTA DENTAL/// PRINCIPAL FINANCIAL VISION SERVICE PLAN (CA),		Dental Insurance/Oct. 2015 Life Insurance/October 2015 October Vision Insurance	37499 37538 37562	10/01/2015 09/17/2015 09/21/2015	10/08/2015 10/08/2015 10/08/2015	8,386.27 4,168.10 2,124.65 14,679.02
Total Dept. 000000:							14,679.02
Dept: 815.000 Post-employment							
602-815.000-440.801	Insur prem - SMITH/JANET//		Refund Insurance Ovrpmt	37543	10/08/2015	10/08/2015	146.30 146.30
Total Dept. Post-employment benefits:							146.30
Total Fund Risk							14,825.32
Fund: 802 Payroll Clearing							
Dept: 000.000							
802-000.000-200.008	Retirement PUBLIC EMPLOYEES		PERS 09/15/15-09/28/2015	37539	10/08/2015	10/08/2015	23,785.20 23,785.20
Total Dept. 000000:							23,785.20
Total Fund Payroll							23,785.20
Grand Total:							209,640.18

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Check Number	Status	Vendor Number	Vendor Name	Check Description	Amount
37568	10/15/2015	Printed	A414 AIRWAVE COMMUNICATIONS ENT INC	Upgrade System/Calipatria Fire	3,033.56
37569	10/15/2015	Printed	A554 ALLIED WASTE SERVICES #467	Street Sweeping 9/1-9/30/15	107,560.08
37570	10/15/2015	Printed	A126 ALSCO AMERICAN LINEN DIV.	Cleaning Services	371.60
37571	10/15/2015	Printed	A197 MARIO ALVAREZ	Refund Ovrpmt 223 W C Street	5.30
37572	10/15/2015	Printed	A915 AM COPIERS, INC.	Copier Maintenance/P.D.	155.53
37573	10/15/2015	Printed	A137 AMERICA'S FINEST FIRE PROTECT	Service Fire Extinguishers	557.90
37574	10/15/2015	Printed	A544 GARY ANSIEL	Mini Pick Set	101.09
37575	10/15/2015	Printed	A174 CAROLINA ANTUNEZ	Refund Deposit 814 Hickory Ct	100.19
37576	10/15/2015	Printed	A134 ARAMARK UNIFORM SERVICES, INC.	Cleaning Services	46.49
37577	10/15/2015	Printed	A232 ARC INDUSTRIES	Park Litter Control/Sept 2015	260.00
37578	10/15/2015	Printed	A785 AT&T	U-Verse Internet 10/1-10/31	183.17
37579	10/15/2015	Printed	A688 AT&T LONG DISTANCE	Telephone Services 8/25-9/24	31.59
37580	10/15/2015	Printed	A461 AT&T-CALNET 2	Telephone Services 9/3-10/2/15	1,187.65
37581	10/15/2015	Printed	A592 AUTO ZONE, INC. #2804	Antifreeze	187.49
37582	10/15/2015	Printed	B112 JULIO & DEBBIE BAEZA	Refund Deposit 906 Santillan	93.54
37583	10/15/2015	Printed	B259 MARIBEL BECERRA	Refund Bus Lic #0414 Ovrpmt	8.00
37584	10/15/2015	Printed	B232 BIOMETRICS4ALL, INC.	Livescan Fees/September	6.75
37585	10/15/2015	Printed	B684 LAURA P. BLAKE	Zumba Instructor P.M. Sep 2015	765.00
37586	10/15/2015	Printed	B971 SHIRLEY BONILLAS	Reimb. Travel/Risk Management	73.82
37587	10/15/2015	Printed	B210 BRAWLEY CHAMBER OF COMMERCE	Business Lic Tax 7/01-9/30/15	303.77
37588	10/15/2015	Printed	B747 BRENNTAG PACIFIC INC.	Sodium Hypochlorite	3,795.44
37589	10/15/2015	Printed	B411 BSN SPORTS	Cones, Whistles, Lanyards	118.80
37590	10/15/2015	Printed	C574 CA-NV SECTION, AWWA	T3, T-4 Math Review/R. Walker	570.00
37591	10/15/2015	Printed	C752 CALIFORNIA BUILDING STANDAR	SB-1473 Permit Fees QE 9/30/15	130.50
37592	10/15/2015	Printed	C544 CANON FINANCIAL SERVICES, INC	Copier Maint. 9/1-9/30 P.D.	937.93
37593	10/15/2015	Printed	C545 CANON SOLUTIONS AMERICA	P.W. Scanner Maint. September	54.65
37594	10/15/2015	Printed	C549 CANON SOLUTIONS AMERICA, INC	Copier Maint 10/1-12/31	255.43
37595	10/15/2015	Printed	C210 CARLOS NEON SIGNS	Install Sign Face	1,639.60
37596	10/15/2015	Printed	C037 CITY OF CALEXICO	AB109 Training Funds	10,000.00
37597	10/15/2015	Printed	C040 CITY OF CALIPATRIA	AB109 Training Funds	10,000.00
37598	10/15/2015	Printed	C504 CITY OF EL CENTRO	AB109 Training Funds	10,000.00
37599	10/15/2015	Printed	I424 CITY OF IMPERIAL	AB109 Training Funds	10,000.00
37600	10/15/2015	Printed	C069 CITY OF WESTMORLAND	AB109 Training Funds	10,000.00
37601	10/15/2015	Printed	C534 CLARK BAKER MUSIC	Audio Services/City Council	736.80
37602	10/15/2015	Printed	C034 TRAVIS & LINDSAY COX	Refund Deposit 381 W K Street	79.05
37603	10/15/2015	Printed	C129 CREDIT BUREAU OF IMP. COUNT	Bulletin Fees	22.00
37604	10/15/2015	Printed	D144 DANIELS TIRE SERVICE	Tires/Shop	217.34
37605	10/15/2015	Printed	D721 RICHARD DAVEY	Travel Adv./ICI Core Course	940.50
37606	10/15/2015	Printed	D505 DEPARTMENT OF CONSERVATION	Collected Strong Motion Fees	523.75
37607	10/15/2015	Printed	D478 DEPARTMENT OF JUSTICE	Fingerprint Applications	198.00
37608	10/15/2015	Printed	D123 DESERT AIR CONDITIONING, IN	Repair A/C	237.60
37609	10/15/2015	Printed	D178 DIRECTV	Acct# 041023715 9/26-10/25	266.78
37610	10/15/2015	Printed	D480 DIVISION OF THE STATE	SB1186 Fees Collected 7/1-9/30	23.40
37611	10/15/2015	Printed	E145 ELMS EQUIPMENT	Chainsaw Bar	72.66
37612	10/15/2015	Printed	M291 OSCAR ESCALANTE	Reimb. Car Wash #176	12.00
37613	10/15/2015	Printed	F105 FEDERAL EXPRESS CORP.	Mailings - City Clerk	88.07
37614	10/15/2015	Printed	F409 FULLCOURT PRESS	Window Envelopes	1,174.21
37615	10/15/2015	Printed	G440 GOVERNMENT FINANCE OFF. ASSOC.	GFOA Membership Renewal	225.00
37616	10/15/2015	Printed	G010 GOYAL ENTERPRISES	Fuel For Motor Units/September	21.15
37617	10/15/2015	Printed	H158 HD SUPPLY WATERWORKS, LTD.	Valve Box Locking Lid	6,165.81
37618	10/15/2015	Printed	H104 HOLMAN PROFESSIONAL COUNSELING	Employee Assistance Oct 2015	611.80
37619	10/15/2015	Printed	I447 I. V. TERMITE & PEST CONTRO	Pest Control Svcs F.D. #1	67.00

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37620	10/15/2015	Printed	I490	IMPERIAL COUNTY AUDITOR	County Portion Parking Tickets	792.00
37621	10/15/2015	Void	10/15/2015		Void Check	0.00
37622	10/15/2015	Void	10/15/2015		Void Check	0.00
37623	10/15/2015	Printed	I301	IMPERIAL HARDWARE CO., INC.	Filters	880.24
37624	10/15/2015	Printed	I103	IMPERIAL IRRIGATION DISTRIC	Street Lights 9/5/15-10/6/15	46,452.35
37625	10/15/2015	Printed	I412	IMPERIAL LANDFILL, INC.	Animal Dumping Fees	54.80
37626	10/15/2015	Void	10/15/2015		Void Check	0.00
37627	10/15/2015	Printed	I443	IMPERIAL PRINTERS	Utiltiy Bills	2,696.47
37628	10/15/2015	Printed	I975	IMPERIAL VALLEY HUMANE SOCIETY	Animal Control - October 2015	5,000.00
37629	10/15/2015	Printed	I579	IMPERIAL VALLEY RESOURCE	Recycling, Litter Abatement	7,090.00
37630	10/15/2015	Printed	I218	INTERSTATE BATTERY	Battery #40 Parks	106.28
37631	10/15/2015	Printed	J490	JOHNNY'S NEIGHBORHOOD MARKE	Breakfast/Downtown Detail Crew	12.80
37632	10/15/2015	Printed	K793	KME FIRE APPARATUS	Auto Eject Receptacle	436.65
37633	10/15/2015	Printed	L487	ALEJANDRO LABASTIDA	Travel Adv./Fire Mechanics	1,023.45
37634	10/15/2015	Printed	L221	LEE TIRE CO.	Alignment #3912 F.D.	149.00
37635	10/15/2015	Printed	L659	LIFE-ASSIST, INC	Medical Supplies F.D. #1	27.26
37636	10/15/2015	Printed	L663	YESENA LORONA	Refund Deposit 1042 K Street	138.15
37637	10/15/2015	Printed	M349	MARLIN BUSINESS BANK	Investigations Copier Lease	49.68
37638	10/15/2015	Printed	M004	MCNEECE BROS OIL COMPANY	Seat Cushion	9,082.41
37639	10/15/2015	Printed	M513	MEDTOX LABORATORIES, INC	Evidentiary Drug Analysis	79.97
37640	10/15/2015	Printed	M428	LINDA MENDEZ	Refund Deposit 936 CADS	82.09
37641	10/15/2015	Printed	M223	MOBIL AUTO SPECIALTIES	High Pressure Hoses, Drier	514.00
37642	10/15/2015	Printed	M427	LEE SHEE MOON	Refund Ovrpmt 665 Sunset Drive	163.19
37643	10/15/2015	Printed	M881	MOTOROLA SOLUTIONS, INC	Radio System Service Agreement	3,197.37
37644	10/15/2015	Printed	M804	MYLO JANITORIAL	Cleaning Services - Sept 2015	7,476.00
37645	10/15/2015	Printed	N871	JAMES NAILL	Refund Deposit 236 I Street	136.08
37646	10/15/2015	Printed	N045	NORTHEND AUTOPARTS, INC.	Bag of Rags	511.08
37647	10/15/2015	Printed	N833	RUDY NUNEZ	Travel Adv./AWWA Conference	740.65
37648	10/15/2015	Printed	0567	JIM O'MALLEY PLUMBING	Wrench	138.56
37649	10/15/2015	Printed	O233	O'REILLY AUTO PARTS	Control Arm #903 P.D.	306.09
37650	10/15/2015	Printed	O125	OFFICE SUPPLY CO.	Return Envelopes	12.05
37651	10/15/2015	Printed	O421	ONE SOURCE DISTRIBUTORS, IN	Fuse	4.67
37652	10/15/2015	Printed	O901	ORANGE COMMERCIAL CREDIT	Microbiology Analysis	1,381.00
37653	10/15/2015	Printed	P344	PADRE JANITORIAL SUPPLIES, INC	Janitorial Supplies F.D. #2	96.01
37654	10/15/2015	Printed	P110	PESTMASTER SERVICES	Pest Control/Police Dept.	65.00
37655	10/15/2015	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash - City Clerk	143.19
37656	10/15/2015	Printed	P243	PETTY CASH-FIRE DEPT.	Petty Cash - Fire Dept.	230.07
37657	10/15/2015	Printed	P201	DAVID PHAM	Reimb. Tuition/Drug Abuse	225.00
37658	10/15/2015	Printed	P371	PIONEERS MEMORIAL HEALTHCARE	Evidence Gathering	26.25
37659	10/15/2015	Printed	P129	PMH FOUNDATION	PMH Foundation Fall Gala	800.00
37660	10/15/2015	Printed	P558	PRO RECORD STORAGE, INC.	Document Storage 9/1-9/30/15	435.28
37661	10/15/2015	Printed	P340	PROTECTION ONE ALARM	Alarm Monitoring 10/1-10/31/15	80.20
37662	10/15/2015	Printed	Q133	QTPOD	Display Assembly, Keypad	570.30
37663	10/15/2015	Printed	R651	R.J. SAFETY SUPPLY CO., INC	First Aid Kit Supplies	281.29
37664	10/15/2015	Printed	R006	ROSA I RAMIREZ	Travel Adv./Payroll Admin.	756.50
37665	10/15/2015	Printed	R163	RDO EQUIPMENT CO.	Bulbs #75 Parks	76.52
37666	10/15/2015	Printed	R177	RDO WATER	Ball Valves	52.01
37667	10/15/2015	Printed	R462	REDDY ICE, CORPORATION	Ice	168.48
37668	10/15/2015	Printed	R985	ROMAINE ELECTRIC CORP	Lamp #214 Shop	81.00
37669	10/15/2015	Printed	S097	CHRISTINA F SAMBRANO	Refund Deposit 271 B Street	44.78
37670	10/15/2015	Printed	S155	SAN DIEGO COUNTY	P.W. Radio System Fees/Sept.	2,200.00
37671	10/15/2015	Printed	S020	ARCELIA SANCHEZ	Refund Ovrpmt Citation P05114	18.00
37672	10/15/2015	Printed	S726	SCORE AMERICAN SOCCER CO., INC	Soccer Uniforms	7,215.20
37673	10/15/2015	Printed	S574	SHARP ELECTRONICS CORPORATI	Copier Maintenance/August	102.80

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37674	10/15/2015	Printed	M965 MARIA I SONICO	Zumba Instructor/Sept. 2015	174.25
37675	10/15/2015	Printed	S566 SPARKLETTS	Water, Cooler Rentals Sep 2015	974.14
37676	10/15/2015	Printed	S689 STAPLES ADVANTAGE	Toner, Binders, Batteries	677.50
37677	10/15/2015	Printed	U790 U.S. BANK CORPORATE	Credit Card Charges/R. Walla	1,428.09
37678	10/15/2015	Printed	U167 UNDERGROUND SERVICE ALERT, INC	Dig Alerts/September 2015	55.50
37679	10/15/2015	Printed	U290 UNION BANK, N.A.	CSCDA Annual Fee 6711737100	1,920.00
37680	10/15/2015	Printed	U630 UNITED PARCEL SERVICE, INC	Mailings - Engineering	187.94
37681	10/15/2015	Printed	U601 UPPER 90	Soccer Goals	1,261.20
37682	10/15/2015	Printed	U602 USA BLUEBOOK, INC	Tubes	415.93
37683	10/15/2015	Printed	V335 V & V MANUFACTURING INC.	Nameplates/Soto, Amaya,	64.00
37684	10/15/2015	Printed	V079 VERIZON WIRELESS SERVICES L	MDC Network Connection	2,126.99
37685	10/15/2015	Printed	V663 GERARDO V VINDIOLA	Refund Deposit 663 N 1st St	199.26
37686	10/15/2015	Printed	W221 WAL-MART STORES, INC. #01-1555	Paint, Primer, Brush	83.64
37687	10/15/2015	Printed	W135 WAXIE SANITARY SUPPLY	Janitorial Supplies	82.06
37688	10/15/2015	Printed	W250 WESTAIR GASES & EQUIPMENT INC	Oxygen Tank Rental/FD #2	158.36
37689	10/15/2015	Printed	Z610 DEBRA ZAJDEL	Refund Overpmt Dog License	8.00

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Checks Total (excluding void checks): 296,436.87



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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 General Fund							
Dept: 000.000							
101-000.000-205.303	Downtown BRAWLEY CHAMBER OF BRAWLEY CHAMBER OF		Business Lic Tax 4/01-6/30/15 Business Lic Tax 7/01-9/30/15	37587 37587	10/09/2015 10/09/2015	10/15/2015 10/15/2015	249.88 53.89
							303.77
101-000.000-205.306	Surcharge - CALIFORNIA BUILDING		SB-1473 Permit Fees QE 9/30/15	37591	10/01/2015	10/15/2015	128.50
							128.50
101-000.000-205.307	Fee - SB DIVISION OF THE STATE		SB1186 Fees Collected 7/1-9/30	37610	10/01/2015	10/15/2015	23.40
							23.40
101-000.000-205.440	Prkg tckt IMPERIAL COUNTY SANCHEZ/ARCELIA//		County Portion Parking Tickets Refund Ovrpmt Citation P05114	37620 37671	10/01/2015 10/09/2015	10/15/2015 10/15/2015	792.00 8.00
							800.00
101-000.000-205.500	Strong DEPARTMENT OF		Collected Strong Motion Fees	37606	10/01/2015	10/15/2015	523.55
							523.55
Total Dept. 000000:							1,779.22
Dept: 110.000 General Revenues							
101-110.000-410.800	Business BECERRA/MARIBEL//		Refund Bus Lic #0414 Ovrpmt	37583	10/06/2015	10/15/2015	8.00
							8.00
101-110.000-450.300	Parking fines SANCHEZ/ARCELIA//		Refund Ovrpmt Citation P05114	37671	10/09/2015	10/15/2015	10.00
							10.00
Total Dept. General Revenues:							18.00
Dept: 111.000 City Council							
101-111.000-720.100	Office IMPERIAL PRINTERS///	86109	Business Cards/H. Noriega	37627	10/01/2015	10/15/2015	46.44
							46.44
101-111.000-721.200	Other SPARKLETTS///	9689234	Water, Cooler Rentals Sep 2015	37675	10/01/2015	10/15/2015	25.44
							25.44
101-111.000-730.200	Technical CLARK BAKER MUSIC///	109173	Audio Services/City Council	37601	10/01/2015	10/15/2015	736.80
							736.80
101-111.000-750.200	VERIZON WIRELESS		Cell Phone Charges/Various	37684	10/01/2015	10/15/2015	248.46
							248.46
101-111.000-750.402	Travel - D.C. U.S. BANK CORPORATE///		Credit Card Charges/D Campbell	37677	10/01/2015	10/15/2015	145.39
							145.39
101-111.000-750.403	Travel - G.N. U.S. BANK CORPORATE///		Credit Card Charges/G. Nava	37677	10/01/2015	10/15/2015	378.99
							378.99
101-111.000-750.404	Travel - H.N. U.S. BANK CORPORATE///		Credit Card Charges/H. Noriega	37677	10/01/2015	10/15/2015	212.00

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							212.00
101-111.000-750.405	Travel - D.W. U.S. BANK CORPORATE///		Credit Card Charges/D. Wharton	37677	10/01/2015	10/15/2015	-561.88
							-561.88
101-111.000-750.601	Special PMH FOUNDATION	Gala 2015	PMH Foundation Fall Gala	37659	10/06/2015	10/15/2015	800.00
							800.00
Total Dept. City Council:							2,031.64
Dept: 112.000 City Clerk							
101-112.000-740.400	Rent PRO RECORD STORAGE,	0015883	Document Storage 9/1-9/30/15	37660	10/01/2015	10/15/2015	127.05
							127.05
101-112.000-750.210	Postage FEDERAL EXPRESS CORP.///	5-178-95137	Mailings - City Clerk	37613	10/02/2015	10/15/2015	88.07
							88.07
101-112.000-750.500	Training U.S. BANK CORPORATE///		Credit Card Charges/S Couchman	37677	10/01/2015	10/15/2015	450.00
							450.00
Total Dept. City Clerk:							665.12
Dept: 131.000 City Manager							
101-131.000-750.400	Travel U.S. BANK CORPORATE///		Credit Card Charges/R. Moore	37677	10/01/2015	10/15/2015	283.00
							283.00
Total Dept. City Manager:							283.00
Dept: 151.000 Finance							
101-151.000-720.100	Office IMPERIAL PRINTERS///	85984	Legal Copy Paper	37627	10/01/2015	10/15/2015	8.64
							8.64
101-151.000-721.200	Other OFFICE SUPPLY CO.///	488027-0	Lamp	37650	10/01/2015	10/15/2015	63.88
							63.88
101-151.000-730.200	Technical PRO RECORD STORAGE,	0015953	Document Storage 9/1-9/30/15	37660	10/01/2015	10/15/2015	115.95
							115.95
101-151.000-740.400	Rent PRO RECORD STORAGE,	0015953	Document Storage 9/1-9/30/15	37660	10/01/2015	10/15/2015	192.28
							192.28
101-151.000-750.400	Travel RAMIREZ/ROSA ///		Travel Adv./Payroll Admin.	37664	10/01/2015	10/15/2015	756.50
							756.50
101-151.000-750.500	Training U.S. BANK CORPORATE///		Credit Card Charges/R. Walla	37677	10/01/2015	10/15/2015	375.00
							375.00
101-151.000-750.600	GOVERNMENT FINANCE OFF.	0123001	GFOA Membership Renewal	37615	10/01/2015	10/15/2015	225.00
							225.00
Total Dept. Finance:							1,737.25

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Dept: 152.000 Utility Billing							
101-152.000-720.100	Office						
	FULLCOURT PRESS///	29241	Window Envelopes	37614	10/08/2015	10/15/2015	1,174.21
	IMPERIAL PRINTERS///	85969	Attention Stamps	37627	10/01/2015	10/15/2015	99.36
	IMPERIAL PRINTERS///	85972	Utility Bills	37627	10/01/2015	10/15/2015	96.38
	IMPERIAL PRINTERS///	85972	Utility Bills	37627	10/01/2015	10/15/2015	1,174.21
							2,544.16
101-152.000-740.100	Repair &						
	SHARP ELECTRONICS	10603237	Copier Maintenance/August	37673	10/01/2015	10/15/2015	102.80
							102.80
Total Dept. Utility Billing:							2,646.96
Dept: 153.000 Personnel							
101-153.000-720.100	Office						
	IMPERIAL PRINTERS///	86315	Regular Envelopes	37627	10/01/2015	10/15/2015	94.73
							94.73
101-153.000-750.200							
	BIOMETRICS4ALL, INC.///		Livescan Fees/September	37584	10/01/2015	10/15/2015	6.75
							6.75
101-153.000-750.400	Travel						
	BONILLAS/SHIRLEY//		Reimb. Travel/Risk Management	37586	10/06/2015	10/15/2015	73.82
							73.82
Total Dept. Personnel:							175.30
Dept: 171.000 Planning							
101-171.000-720.100	Office						
	IMPERIAL PRINTERS///	86311	Regular Envelopes	37627	10/01/2015	10/15/2015	121.05
							121.05
101-171.000-730.200	Technical						
	PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	37655	10/09/2015	10/15/2015	83.00
							83.00
101-171.000-740.100	Repair &						
	CANON SOLUTIONS		Copier Maint 10/1-12/31	37594	10/01/2015	10/15/2015	18.98
							18.98
Total Dept. Planning:							223.03
Dept: 191.000 Non-departmental							
101-191.000-720.100	Office						
	OFFICE SUPPLY CO.///	C487514-0	Return Envelopes	37650	10/01/2015	10/15/2015	-51.83
							-51.83
101-191.000-721.110	Food and						
	PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	37655	10/09/2015	10/15/2015	17.86
							17.86
101-191.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	414629/2	Filters	37623	10/08/2015	10/15/2015	16.30
	PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	37655	10/09/2015	10/15/2015	42.33
	R.J. SAFETY SUPPLY CO.,	350219-1	First Aid Kit Supplies	37663	10/02/2015	10/15/2015	46.15
	SPARKLETTS///	9689234	Water, Cooler Rentals Sep 2015	37675	10/01/2015	10/15/2015	142.75
							247.53
101-191.000-730.200	Technical						
	PESTMASTER SERVICES///	1373825	Pest Control/Building Dept	37654	10/01/2015	10/15/2015	30.00
	PROTECTION ONE ALARM///		Alarm Monitoring 10/1-10/31/15	37661	10/05/2015	10/15/2015	42.50

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							72.50
101-191.000-740.100	Repair & CANON SOLUTIONS		Copier Maint 9/1-9/30 Admin.	37594	10/01/2015	10/15/2015	236.45
							236.45
101-191.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	37570	10/01/2015	10/15/2015	12.70
	MYLO JANITORIAL///	5068743	Cleaning Services - Sept 2015	37644	10/02/2015	10/15/2015	776.00
							788.70
101-191.000-740.400	Rent CANON FINANCIAL	15348336	Admin Copier Lease 10/1-10/31	37592	10/02/2015	10/15/2015	302.94
	SPARKLETTS///	9689234	Water, Cooler Rentals Sep 2015	37675	10/01/2015	10/15/2015	26.75
							329.69
Total Dept. Non-departmental:							1,640.90
Dept: 211.000 Police Protection							
101-211.000-720.100	Office IMPERIAL PRINTERS///	86087	Business Cards/Police Dept.	37627	10/01/2015	10/15/2015	95.04
	STAPLES ADVANTAGE///		Ruler	37676	10/01/2015	10/15/2015	2.14
	STAPLES ADVANTAGE///		Toner, Binders, Batteries	37676	10/01/2015	10/15/2015	675.36
							772.54
101-211.000-720.900			Credit Card Charges/R. Moore	37677	10/01/2015	10/15/2015	145.59
	U.S. BANK CORPORATE///						145.59
101-211.000-721.100	Uniforms V & V MANUFACTURING	41764	Nameplates/Soto, Amaya,	37683	10/01/2015	10/15/2015	64.00
							64.00
101-211.000-725.400	Fuel GOYAL ENTERPRISES///		Fuel For Motor Units/September	37616	10/02/2015	10/15/2015	21.15
	MCNEECE BROS OIL	831041	Fuel/Police Dept.	37638	10/01/2015	10/15/2015	6,980.25
							7,001.40
101-211.000-730.200	Technical DEPARTMENT OF JUSTICE///	124404	Fingerprint Applications	37607	10/05/2015	10/15/2015	198.00
	MEDTOX LABORATORIES,		Evidentiary Drug Analysis	37639	10/01/2015	10/15/2015	79.97
	PESTMASTER SERVICES///	1373932	Pest Control/Police Dept.	37654	10/05/2015	10/15/2015	35.00
	PIONEERS MEMORIAL		Evidence Gathering	37658	10/06/2015	10/15/2015	26.25
							339.22
101-211.000-740.100	Repair & AM COPIERS, INC.///	31299	Copier Maintenance/P.D.	37572	10/01/2015	10/15/2015	155.53
	CANON FINANCIAL		Copier Maint. 9/1-9/30 P.D.	37592	10/01/2015	10/15/2015	83.53
	DESERT AIR CONDITIONING,	B28123	Repair A/C	37608	10/01/2015	10/15/2015	138.60
	DESERT AIR CONDITIONING,	B28266	Repair A/C	37608	10/01/2015	10/15/2015	99.00
							476.66
101-211.000-740.200	Cleaning MYLO JANITORIAL///	5068743	Cleaning Services - Sept 2015	37644	10/02/2015	10/15/2015	3,150.00
							3,150.00
101-211.000-740.400	Rent CANON FINANCIAL	15348335	P.D. Copier Lease 10/1-10/31	37592	10/02/2015	10/15/2015	249.06
	MARLIN BUSINESS BANK///	13583960	Investigations Copier Lease	37637	10/05/2015	10/15/2015	49.68
							298.74
101-211.000-750.200							
	AIRWAVE COMMUNICATIONS	429156	Upgrade System/Calipatria Fire	37568	10/01/2015	10/15/2015	376.84
	AIRWAVE COMMUNICATIONS	429157	Upgrade System/Calipatria Fire	37568	10/01/2015	10/15/2015	2,656.72

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	AT&T-CALNET 2///		Telephone Services 9/3-10/2/15	37580	10/03/2015	10/15/2015	1,187.65
	MOTOROLA SOLUTIONS,	78315920	Radio System Service Agreement	37643	10/01/2015	10/15/2015	3,197.37
	SAN DIEGO COUNTY///		Police Radio System Fees/Sept	37670	10/01/2015	10/15/2015	2,007.50
	VERIZON WIRELESS		MDC Network Connection	37684	10/01/2015	10/15/2015	1,504.44
							10,930.52
101-211.000-750.500	Training						
	PHAM/DAVID//		Reimb. Tuition/Drug Abuse	37657	10/06/2015	10/15/2015	225.00
							225.00
101-211.000-750.510							
	DAVEY/RICHARD//		Travel Adv./ICI Core Course	37605	10/01/2015	10/15/2015	940.50
							940.50
							Total Dept. Police Protection: 24,344.17
Dept: 211.300	Graffiti Abatement						
101-211.300-721.200	Other						
	WAL-MART STORES, INC.	01683	Paint, Primer, Brush	37686	10/08/2015	10/15/2015	83.64
							83.64
101-211.300-725.400	Fuel						
	MCNEECE BROS OIL	831041	Fuel/Police Dept.	37638	10/01/2015	10/15/2015	84.32
							84.32
							Total Dept. Graffiti Abatement: 167.96
Dept: 221.000	Fire Department						
101-221.000-720.400	Automotive						
	AUTO ZONE, INC. #2804///		Antifreeze	37581	10/01/2015	10/15/2015	13.98
	KME FIRE APPARATUS///	ca 532823	Auto Eject Receptacle	37632	10/01/2015	10/15/2015	256.11
							270.09
101-221.000-721.110	Food and						
	PETTY CASH-FIRE DEPT.///		Petty Cash - Fire Dept.	37656	10/07/2015	10/15/2015	230.07
							230.07
101-221.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	413738/2	Caulk Gun, Screw, Sheathing	37623	10/01/2015	10/15/2015	35.23
	IMPERIAL HARDWARE CO.,	413545/2	Cable Ties, Duct Tape	37623	10/01/2015	10/15/2015	14.90
	IMPERIAL HARDWARE CO.,	413792/2	Poly Tube	37623	10/01/2015	10/15/2015	0.21
	IMPERIAL HARDWARE CO.,	413782/2	Propane	37623	10/01/2015	10/15/2015	4.28
	LIFE-ASSIST, INC	726946	Medical Supplies F.D. #1	37635	10/01/2015	10/15/2015	27.26
							81.88
101-221.000-730.200	Technical						
	AMERICA'S FINEST FIRE	18M	Service Fire Extinguishers	37573	10/01/2015	10/15/2015	557.90
	I. V. TERMITE & PEST	0227334	Pest Control Svcs F.D. #1	37619	10/01/2015	10/15/2015	29.00
							586.90
101-221.000-750.200							
	VERIZON WIRELESS		MDC Network Connection	37684	10/01/2015	10/15/2015	38.01
							38.01
							Total Dept. Fire Department: 1,206.95
Dept: 221.100	Fire Station #2						
101-221.100-720.400	Automotive						
	NORTHEND AUTOPARTS,	540599	Return Bulb	37646	10/01/2015	10/15/2015	-1.41
	NORTHEND AUTOPARTS,	540583	Bulb	37646	10/01/2015	10/15/2015	4.53
							3.12
101-221.100-720.800	Janitorial						
	PADRE JANITORIAL	375028	Janitorial Supplies F.D. #2	37653	10/01/2015	10/15/2015	96.01

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							96.01
101-221.100-730.200	Technical I. V. TERMITE & PEST	0228188	Pest Control Svcs F.D. #2	37619	10/02/2015	10/15/2015	38.00
							38.00
101-221.100-740.100	Repair & LEE TIRE CO.///	322986	Alignment #3912 F.D.	37634	10/02/2015	10/15/2015	149.00
							149.00
101-221.100-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	37570	10/05/2015	10/15/2015	25.00
							25.00
101-221.100-740.400	Rent WESTAIR GASES &	10187790	Oxygen Tank Rental/FD #2	37688	10/01/2015	10/15/2015	158.36
							158.36
101-221.100-750.200							
	AT&T		U-Verse Internet 9/24-10/23	37578	10/01/2015	10/15/2015	56.00
	DIRECTV		Acct# 041023715 9/26-10/25	37609	10/01/2015	10/15/2015	266.78
							322.78
							Total Dept. Fire Station #2: 792.27
Dept: 231.000 Building Inspection							
101-231.000-720.100	Office IMPERIAL PRINTERS///	86112	Permit Applications	37627	10/01/2015	10/15/2015	433.86
							433.86
101-231.000-725.400	Fuel MCNEECE BROS OIL	831040	Fuel/Building Dept.	37638	10/01/2015	10/15/2015	202.41
							202.41
101-231.000-730.200	Technical CALIFORNIA BUILDING DEPARTMENT OF ESCALANTE/OSCAR// IMPERIAL PRINTERS///		SB-1473 Permit Fees QE 9/30/15	37591	10/01/2015	10/15/2015	2.00
			Collected Strong Motion Fees	37606	10/01/2015	10/15/2015	0.20
			Reimb. Car Wash #176	37612	10/05/2015	10/15/2015	12.00
		85967	Giant Copies/205 Main Street	37627	10/01/2015	10/15/2015	18.63
							32.83
101-231.000-740.100	Repair & SAN DIEGO COUNTY///		P.W. Radio System Fees/Sept.	37670	10/01/2015	10/15/2015	55.00
							55.00
							Total Dept. Building Inspection: 724.10
Dept: 241.000 Animal Control							
101-241.000-420.100	Animal ZAJDEL/DEBRA//		Refund Overpmt Dog License	37689	10/08/2015	10/15/2015	8.00
							8.00
101-241.000-721.200	Other IMPERIAL HARDWARE CO.,	414302/2	Bird Seed, Soap, Trash Bags	37623	10/06/2015	10/15/2015	63.45
							63.45
101-241.000-730.200	Technical IMPERIAL LANDFILL, INC./// IMPERIAL VALLEY HUMANE		Animal Dumping Fees	37625	10/01/2015	10/15/2015	54.80
			Animal Control - October 2015	37628	10/08/2015	10/15/2015	5,000.00
							5,054.80
101-241.000-740.200	Cleaning ALSCO AMERICAN LINEN ALSCO AMERICAN LINEN		Uniform Cleaning Services	37570	10/05/2015	10/15/2015	6.56
			Uniform Cleaning Services	37570	10/01/2015	10/15/2015	6.56

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							13.12
Total Dept. Animal Control:							5,139.37
Dept: 311.000 Engineering							
101-311.000-721.200	Other						
	IMPERIAL PRINTERS///	85980	Paper	37627	10/01/2015	10/15/2015	16.60
	SPARKLETTS///	9689234	Water, Cooler Rentals Sep 2015	37675	10/01/2015	10/15/2015	329.58
							346.18
101-311.000-740.100	Repair & CANON SOLUTIONS		P.W. Scanner Maint. September	37593	10/01/2015	10/15/2015	54.65
							54.65
101-311.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	37570	10/05/2015	10/15/2015	26.12
	MYLO JANITORIAL///	5068743	Cleaning Services - Sept 2015	37644	10/02/2015	10/15/2015	690.00
							716.12
101-311.000-740.400	Rent						
	CANON FINANCIAL	15348337	P.W. Plotter Lease Oct 2015	37592	10/02/2015	10/15/2015	302.40
	SPARKLETTS///	9689234	Water, Cooler Rentals Sep 2015	37675	10/01/2015	10/15/2015	19.50
							321.90
101-311.000-750.200							
	AT&T LONG DISTANCE///		Telephone Services 8/25-9/24	37579	10/01/2015	10/15/2015	31.59
	SAN DIEGO COUNTY///		P.W. Radio System Fees/Sept.	37670	10/01/2015	10/15/2015	27.50
	VERIZON WIRELESS		Cell Phone Charges/Various	37684	10/01/2015	10/15/2015	45.68
							104.77
101-311.000-750.210	Postage						
	UNITED PARCEL SERVICE,		Mailings - Engineering	37680	10/01/2015	10/15/2015	101.43
	UNITED PARCEL SERVICE,		Mailings - Engineering	37680	10/03/2015	10/15/2015	86.51
							187.94
Total Dept. Engineering:							1,731.56
Dept: 411.000 Community							
101-411.000-750.600							
	CREDIT BUREAU OF IMP.	3626	Bulletin Fees	37603	10/01/2015	10/15/2015	22.00
							22.00
Total Dept. Community Development:							22.00
Dept: 511.000 Parks							
101-511.000-720.600	Plumbing						
	O'MALLEY PLUMBING/JIM//	90042	Nipple, Coupling	37648	10/01/2015	10/15/2015	16.86
	O'MALLEY PLUMBING/JIM//	90157	PVC Pipe, Teflon	37648	10/01/2015	10/15/2015	22.05
	O'MALLEY PLUMBING/JIM//	90179	Drop In Kit	37648	10/01/2015	10/15/2015	37.74
							76.65
101-511.000-721.110	Food and						
	JOHNNY'S NEIGHBORHOOD	246	Breakfast/Downtown Detail Crew	37631	10/01/2015	10/15/2015	12.80
							12.80
101-511.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	413658/2	Screw, Shoat Rings	37623	10/01/2015	10/15/2015	9.86
	IMPERIAL HARDWARE CO.,	413682/2	Marking Paint, Caution Tape	37623	10/01/2015	10/15/2015	21.75
	IMPERIAL HARDWARE CO.,	413700/2	Respirator	37623	10/01/2015	10/15/2015	28.00
	SPARKLETTS///	9689234	Water, Cooler Rentals Sep 2015	37675	10/01/2015	10/15/2015	149.30
							208.91
44							
101-511.000-721.900	Small tools & ELMS EQUIPMENT///		Chainsaw Bar	37611	10/06/2015	10/15/2015	39.67

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							39.67
101-511.000-725.400	Fuel						
	MCNEECE BROS OIL	831039	Fuel/Parks & Rec.	37638	10/01/2015	10/15/2015	1,403.52
	MCNEECE BROS OIL	114486	Fuel/Parks & Rec.	37638	10/01/2015	10/15/2015	72.16
							1,475.68
101-511.000-730.200	Technical						
	ARC INDUSTRIES///	6195	Park Litter Control/Sept 2015	37577	10/01/2015	10/15/2015	260.00
	ELMS EQUIPMENT///		Chain Sharpening	37611	10/02/2015	10/15/2015	32.99
							292.99
						Total Dept. Parks:	2,106.70
Dept: 521.000 Recreation & Lions							
101-521.000-720.300	Chemicals						
	BRENNTAG PACIFIC INC.///	BPI563619	Sodium Hypochlorite	37588	10/01/2015	10/15/2015	2,381.32
	BRENNTAG PACIFIC INC.///	BPI562949	Sodium Hypochlorite	37588	10/01/2015	10/15/2015	1,414.12
	IMPERIAL HARDWARE CO.,	414504/2	Air Filters, Chlorine Tablets	37623	10/07/2015	10/15/2015	63.61
							3,859.05
101-521.000-720.800	Janitorial						
	WAXIE SANITARY SUPPLY///	75534631	Janitorial Supplies	37687	10/01/2015	10/15/2015	82.06
							82.06
101-521.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	413708/2	Masking Tape, Flag Dripper	37623	10/01/2015	10/15/2015	35.81
	IMPERIAL HARDWARE CO.,	414504/2	Air Filters, Chlorine Tablets	37623	10/07/2015	10/15/2015	106.92
	SPARKLETTS///	9689234	Water, Cooler Rentals Sep 2015	37675	10/01/2015	10/15/2015	29.61
							172.34
101-521.000-730.200	Technical						
	IMPERIAL PRINTERS///	86090	Tickets/Trees of the Community	37627	10/01/2015	10/15/2015	163.59
							163.59
101-521.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	37570	10/05/2015	10/15/2015	29.98
	ARAMARK UNIFORM		Cleaning Services	37576	10/01/2015	10/15/2015	46.49
							76.47
101-521.000-740.400	Rent						
	SPARKLETTS///	9689234	Water, Cooler Rentals Sep 2015	37675	10/01/2015	10/15/2015	9.75
							9.75
						Total Dept. Recreation & Lions Center:	4,363.26
Dept: 521.100 Recreation Leagues							
101-521.100-721.100	Uniforms						
	SCORE AMERICAN SOCCER	6376362	Soccer Uniforms	37672	10/01/2015	10/15/2015	1,647.13
	SCORE AMERICAN SOCCER	6376278	Soccer Uniforms	37672	10/01/2015	10/15/2015	2,802.26
	SCORE AMERICAN SOCCER	6376277	Soccer Uniforms	37672	10/01/2015	10/15/2015	1,143.41
	SCORE AMERICAN SOCCER	6376361	Soccer Uniforms	37672	10/01/2015	10/15/2015	1,622.40
							7,215.20
101-521.100-721.200	Other						
	BSN SPORTS///	97246000	Cones, Whistles, Lanyards	37589	10/01/2015	10/15/2015	118.80
	UPPER 90///		Soccer Goals	37681	10/01/2015	10/15/2015	79.20
	UPPER 90///		Soccer Goals	37681	10/01/2015	10/15/2015	1,182.00
							1,380.00
101-521.100-730.200	Technical						
	BLAKE/LAURA P.//		Zumba Instructor A.M. Sep 2015	37585	10/06/2015	10/15/2015	318.75
	BLAKE/LAURA P.//		Zumba Instructor P.M. Sep 2015	37585	10/06/2015	10/15/2015	446.25
	SONICO/MARIA ///	7013128	Zumba Instructor/Sept. 2015	37674	10/01/2015	10/15/2015	174.25

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							<u>939.25</u>
Total Dept. Recreation Leagues:							<u>9,534.45</u>
Dept: 522.000 Senior Citizens							
101-522.000-750.200	AT&T		U-Verse Internet 9/24-10/23	37578	10/01/2015	10/15/2015	66.37
							<u>66.37</u>
Total Dept. Senior Citizens Center:							<u>66.37</u>
Dept: 551.000 Library							
101-551.000-721.200	Other						
	SPARKLETTS///	9689234	Water, Cooler Rentals Sep 2015	37675	10/01/2015	10/15/2015	78.30
							<u>78.30</u>
101-551.000-730.200	Technical						
	PROTECTION ONE ALARM///		Alarm Monitoring 10/1-10/31/15	37661	10/05/2015	10/15/2015	37.70
							<u>37.70</u>
101-551.000-740.200	Cleaning						
	MYLO JANITORIAL///	5068743	Cleaning Services - Sept 2015	37644	10/02/2015	10/15/2015	1,900.00
							<u>1,900.00</u>
101-551.000-740.400	Rent						
	SPARKLETTS///	9689234	Water, Cooler Rentals Sep 2015	37675	10/01/2015	10/15/2015	14.75
							<u>14.75</u>
Total Dept. Library:							<u>2,030.75</u>
Dept: 551.100 Library Grant -							
101-551.100-740.400	Rent						
	SPARKLETTS///	9689234	Water, Cooler Rentals Sep 2015	37675	10/01/2015	10/15/2015	8.50
							<u>8.50</u>
101-551.100-750.200							
	VERIZON WIRELESS		Cell Phone Charges/Various	37684	10/01/2015	10/15/2015	31.86
							<u>31.86</u>
Total Dept. Library Grant - LAMBS:							<u>40.36</u>
Total Fund General Fund:							<u>63,470.69</u>
Fund: 211 Gas Tax							
Dept: 312.000 Street Maintenance							
211-312.000-720.600	Plumbing						
	IMPERIAL HARDWARE CO.,	413150/2	Slip Tee, Couplings	37623	10/01/2015	10/15/2015	8.04
							<u>8.04</u>
211-312.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 9/5/15-10/6/15	37624	10/08/2015	10/15/2015	9,271.93
							<u>9,271.93</u>
211-312.000-725.400	Fuel						
	MCNEECE BROS OIL	831039	Fuel/Parks & Rec.	37638	10/01/2015	10/15/2015	43.85
							<u>43.85</u>
Total Dept. Street Maintenance &							<u>9,323.82</u>
Total Fund Gas Tax:							<u>9,323.82</u>

Fund: 215 Measure D - Sales Tax
 Dept: 312.000 Street Maintenance
 215-312.000-730.200 Technical

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	ALLIED WASTE SERVICES		Street Sweeping 9/1-9/30/15	37569	10/01/2015	10/15/2015	17,272.00
							<u>17,272.00</u>
Total Dept. Street Maintenance &							<u>17,272.00</u>
Total Fund Measure D -							<u>17,272.00</u>

Fund: 222 Law Enforcement**Dept: 000.000**

222-000.000-230.110	CPCA -						
	CITY OF CALEXICO		AB109 Training Funds	37596	10/15/2015	10/15/2015	10,000.00
	CITY OF CALIPATRIA		AB109 Training Funds	37597	10/15/2015	10/15/2015	10,000.00
	CITY OF EL CENTRO///		AB109 Training Funds	37598	10/15/2015	10/15/2015	10,000.00
	CITY OF IMPERIAL		AB109 Training Funds	37599	10/15/2015	10/15/2015	10,000.00
	CITY OF WESTMORLAND		AB109 Training Funds	37600	10/15/2015	10/15/2015	10,000.00
							<u>50,000.00</u>
Total Dept. 000000:							<u>50,000.00</u>
Total Fund Law							<u>50,000.00</u>

Fund: 241 Bernardo Padilla**Dept: 511.100 Parks, Landscape &**

241-511.100-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 8/28/15-9/29/15	37624	10/08/2015	10/15/2015	12.97
	IMPERIAL IRRIGATION		Street Lights 9/5/15-10/6/15	37624	10/08/2015	10/15/2015	138.37
							<u>151.34</u>
Total Dept. Parks, Landscape &							<u>151.34</u>
Total Fund Bernardo							<u>151.34</u>

Fund: 243 CFD 05-1 Victoria Park**Dept: 195.000 Comm Fac Dist**

243-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 9/5/15-10/6/15	37624	10/08/2015	10/15/2015	122.64
							<u>122.64</u>
Total Dept. Comm Fac Dist:							<u>122.64</u>
Total Fund CFD 05-1							<u>122.64</u>

Fund: 244 CFD 05-4 Latigo Ranch**Dept: 195.000 Comm Fac Dist**

244-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 9/5/15-10/6/15	37624	10/08/2015	10/15/2015	130.82
							<u>130.82</u>
Total Dept. Comm Fac Dist:							<u>130.82</u>
Total Fund CFD 05-4 Latigo							<u>130.82</u>

Fund: 245 CFD 05-3 La Paloma**Dept: 195.000 Comm Fac Dist**

245-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 9/5/15-10/6/15	37624	10/08/2015	10/15/2015	318.87
							<u>318.87</u>
Total Dept. Comm Fac Dist:							<u>318.87</u>

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Total Fund CFD 05-3 La							318.87
Fund: 246 CFD 06-1 Malan Park							
Dept: 195.000 Comm Fac Dist							
246-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 9/5/15-10/6/15	37624	10/08/2015	10/15/2015	106.29
							106.29
Total Dept. Comm Fac Dist:							106.29
Total Fund CFD 06-1 Malan							106.29
Fund: 247 CFD 07-1 Luckey							
Dept: 195.000 Comm Fac Dist							
247-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 9/5/15-10/6/15	37624	10/08/2015	10/15/2015	130.82
							130.82
Total Dept. Comm Fac Dist:							130.82
Total Fund CFD 07-1							130.82
Fund: 248 CFD 07-2 Springhouse							
Dept: 195.000 Comm Fac Dist							
248-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 9/5/15-10/6/15	37624	10/08/2015	10/15/2015	8.18
							8.18
Total Dept. Comm Fac Dist:							8.18
Total Fund CFD 07-2							8.18
Fund: 501 Water							
Dept: 000.000							
501-000.000-205.200	Water						
	ANTUNEZ/CAROLINA//		Refund Deposit 814 Hickory Ct	37575	10/07/2015	10/15/2015	100.19
	BAEZA/JULIO & DEBBIE//		Refund Deposit 906 Santillan	37582	10/08/2015	10/15/2015	93.54
	COX/TRAVIS & LINDSAY//		Refund Deposit 381 W K Street	37602	10/07/2015	10/15/2015	79.05
	LORONA/YESENIA//		Refund Deposit 1042 K Street	37636	10/07/2015	10/15/2015	138.15
	MENDEZ/LINDA//		Refund Deposit 936 CADS	37640	10/09/2015	10/15/2015	82.09
	NAILL/JAMES//		Refund Deposit 236 I Street	37645	10/06/2015	10/15/2015	136.08
	SAMBRANO/CHRISTINA F//		Refund Deposit 271 B Street	37669	10/08/2015	10/15/2015	44.78
	VINDIOLA/GERARDO V//		Refund Deposit 663 N 1st St	37685	10/09/2015	10/15/2015	199.26
							873.14
Total Dept. 000000:							873.14
Dept: 321.000 Water Treatment							
501-321.000-440.710	Water sales						
	ALVAREZ/MARIO//		Refund Ovrpmt 223 W C Street	37571	10/09/2015	10/15/2015	5.30
	MOON/LEE SHEE//		Refund Ovrpmt 665 Sunset Drive	37642	10/06/2015	10/15/2015	163.19
							168.49
501-321.000-720.600	Plumbing						
	O'MALLEY PLUMBING/JIM//	90217	Nipple, Adapter	37648	10/06/2015	10/15/2015	32.80
	O'MALLEY PLUMBING/JIM//	90226	Wrench	37648	10/07/2015	10/15/2015	29.11
	RDO WATER	J10782	Ball Valves	37666	10/06/2015	10/15/2015	46.50
	USA BLUEBOOK, INC///	763799	Tubes	37682	10/01/2015	10/15/2015	79.16
							187.57

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	IMPERIAL HARDWARE CO.,	414156/2	Cable Ties, Electric Tape	37623	10/05/2015	10/15/2015	20.14
	IMPERIAL HARDWARE CO.,	414399/2	Lacquer Thinner, A/C Filters	37623	10/06/2015	10/15/2015	67.53
	IMPERIAL HARDWARE CO.,	414426/2	Spray Paint, Reflective Number	37623	10/07/2015	10/15/2015	26.44
	IMPERIAL HARDWARE CO.,	414498/2	Spring Clamps, Cat Litter	37623	10/07/2015	10/15/2015	18.77
	IMPERIAL HARDWARE CO.,	414664/2	Washers, Nuts	37623	10/09/2015	10/15/2015	5.83
	R.J. SAFETY SUPPLY CO.,	350032-1	Gloves	37663	10/01/2015	10/15/2015	71.76
	R.J. SAFETY SUPPLY CO.,	350123-1	Safetyglasses	37663	10/01/2015	10/15/2015	17.28
	RDO WATER	J10414	Coupling	37666	10/01/2015	10/15/2015	5.51
	SPARKLETTS///	9689234	Water, Cooler Rentals Sep 2015	37675	10/01/2015	10/15/2015	36.81
	UNDERGROUND SERVICE		Dig Alerts/September 2015	37678	10/01/2015	10/15/2015	55.50
							325.57
501-321.000-725.400	Fuel						
	MCNEECE BROS OIL	831039	Fuel/Parks & Rec.	37638	10/01/2015	10/15/2015	62.64
							62.64
501-321.000-730.200	Technical						
	ORANGE COMMERCIAL	7710	Microbiology Analysis	37652	10/01/2015	10/15/2015	193.00
							193.00
501-321.000-740.200	Cleaning						
	MYLO JANITORIAL///	5068743	Cleaning Services - Sept 2015	37644	10/02/2015	10/15/2015	510.00
							510.00
501-321.000-750.200							
	AT&T		U-Verse Internet 10/1-10/31	37578	10/01/2015	10/15/2015	60.80
	SAN DIEGO COUNTY///		P.W. Radio System Fees/Sept.	37670	10/01/2015	10/15/2015	27.50
	VERIZON WIRELESS		Cell Phone Charges/Various	37684	10/01/2015	10/15/2015	58.39
							146.69
501-321.000-750.400	Travel						
	NUNEZ/RUDY//		Travel Adv./AWWA Conference	37647	10/01/2015	10/15/2015	740.65
							740.65
501-321.000-750.500	Training						
	CA-NV SECTION, AWWA///		T-3, T-4 Math Review/R. Walker	37590	10/06/2015	10/15/2015	180.00
	CA-NV SECTION, AWWA///		T3, T-4 Math Review/R. Walker	37590	10/06/2015	10/15/2015	390.00
							570.00
							Total Dept. Water Treatment: 2,904.61
Dept: 322.000	Water Distribution						
501-322.000-720.600	Plumbing						
	HD SUPPLY WATERWORKS,	E607079	Copper Tubing	37617	10/06/2015	10/15/2015	509.29
	HD SUPPLY WATERWORKS,	E588359	Bolt Kit, Gasket	37617	10/01/2015	10/15/2015	568.65
							1,077.94
501-322.000-721.200	Other						
	HD SUPPLY WATERWORKS,	E470369	Meter Interpreters	37617	10/01/2015	10/15/2015	1,702.31
	HD SUPPLY WATERWORKS,	E592688	Bolt Kits	37617	10/02/2015	10/15/2015	20.63
	HD SUPPLY WATERWORKS,	E606979	Spray Paint	37617	10/06/2015	10/15/2015	64.80
	HD SUPPLY WATERWORKS,	E583448	Valve Box Locking Lid	37617	10/01/2015	10/15/2015	93.87
	IMPERIAL HARDWARE CO.,	414495/2	Drilling Hammer, Pliers	37623	10/07/2015	10/15/2015	6.80
	IMPERIAL HARDWARE CO.,	413897/2	Car Wash	37623	10/02/2015	10/15/2015	13.12
	MCNEECE BROS OIL	114474	Seat Cushion	37638	10/01/2015	10/15/2015	25.68
	NORTHEND AUTOPARTS,	540887	Bag of Rags	37646	10/02/2015	10/15/2015	97.17
	R.J. SAFETY SUPPLY CO.,	350039-1	Safetyglasses	37663	10/01/2015	10/15/2015	146.10
							2,170.48
501-322.000-721.900	Small tools &						
	HD SUPPLY WATERWORKS,	E288816	Antenna Kit, DMMR/EMMR	37617	10/01/2015	10/15/2015	3,206.26
	IMPERIAL HARDWARE CO.,	414495/2	Drilling Hammer, Pliers	37623	10/07/2015	10/15/2015	211.74
	IMPERIAL HARDWARE CO.,	413970/2	Construction Bar, Shovel	37623	10/02/2015	10/15/2015	56.17
	VERIZON WIRELESS		Cell Phone Charges/Various	37684	10/01/2015	10/15/2015	24.98

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							3,499.15
501-322.000-730.200	Technical UNION BANK, N.A.///	945324	CSCDA Annual Fee 6711737100	37679	10/01/2015	10/15/2015	1,920.00
							1,920.00
501-322.000-750.200							
	SAN DIEGO COUNTY///		P.W. Radio System Fees/Sept.	37670	10/01/2015	10/15/2015	27.50
	VERIZON WIRELESS		Cell Phone Charges/Various	37684	10/01/2015	10/15/2015	58.39
							85.89
Total Dept. Water Distribution:							8,753.46
Total Fund Water:							12,531.21
Fund: 511 Wastewater							
Dept: 331.000 Wastewater							
511-331.000-721.200	Other IMPERIAL HARDWARE CO.,	414334/2	Caulk	37623	10/06/2015	10/15/2015	31.88
							31.88
511-331.000-750.200							
	SAN DIEGO COUNTY///		P.W. Radio System Fees/Sept.	37670	10/01/2015	10/15/2015	27.50
	VERIZON WIRELESS		Cell Phone Charges/Various	37684	10/01/2015	10/15/2015	58.39
							85.89
Total Dept. Wastewater Collection:							117.77
Dept: 332.000 Wastewater							
511-332.000-720.500	Electrical ONE SOURCE		Fuse	37651	10/01/2015	10/15/2015	4.67
							4.67
511-332.000-721.200	Other REDDY ICE, CORPORATION/// SPARKLETTS/// USA BLUEBOOK, INC///		Ice	37667	10/03/2015	10/15/2015	168.48
		9689234	Water, Cooler Rentals Sep 2015	37675	10/01/2015	10/15/2015	87.35
		765013	Filter, Flask	37682	10/01/2015	10/15/2015	336.77
							592.60
511-332.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 8/28/15-9/29/15	37624	10/08/2015	10/15/2015	36,163.25
							36,163.25
511-332.000-730.200	Technical ORANGE COMMERCIAL	7709	Microbioloy Analysis	37652	10/01/2015	10/15/2015	1,188.00
							1,188.00
511-332.000-740.200	Cleaning ALSCO AMERICAN LINEN ALSCO AMERICAN LINEN MYLO JANITORIAL///		Cleaning Services	37570	10/01/2015	10/15/2015	99.82
			Cleaning Services	37570	10/05/2015	10/15/2015	101.62
		5068743	Cleaning Services - Sept 2015	37644	10/02/2015	10/15/2015	450.00
							651.44
511-332.000-740.400	Rent SPARKLETTS///	9689234	Water, Cooler Rentals Sep 2015	37675	10/01/2015	10/15/2015	15.75
							15.75
511-332.000-750.200							
	SAN DIEGO COUNTY///		P.W. Radio System Fees/Sept.	37670	10/01/2015	10/15/2015	27.50
	VERIZON WIRELESS		Cell Phone Charges/Various	37684	10/01/2015	10/15/2015	58.39
							85.89
Total Dept. Wastewater treatment:							38,701.60

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Total Fund Wastewater:							38,819.37
Fund: 521 Solid Waste							
Dept: 341.000 Solid Waste							
521-341.000-430.525	State grant IMPERIAL VALLEY		Recycling, Litter Abatement	37629	10/05/2015	10/15/2015	7,090.00
							7,090.00
521-341.000-730.200	Technical ALLIED WASTE SERVICES		Solid Waste Services/Sept 2015	37569	10/09/2015	10/15/2015	90,288.08
							90,288.08
Total Dept. Solid Waste Collection:							97,378.08
Total Fund Solid Waste:							97,378.08
Fund: 531 Airport							
Dept: 351.000 Airport							
531-351.000-721.200	Other QTPOD///	56702	Display Assembly, Keypad	37662	10/02/2015	10/15/2015	570.30
							570.30
531-351.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 8/28/15-9/29/15	37624	10/08/2015	10/15/2015	48.21
							48.21
531-351.000-725.400	Fuel MCNEECE BROS OIL	831039	Fuel/Parks & Rec.	37638	10/01/2015	10/15/2015	18.79
							18.79
Total Dept. Airport:							637.30
Total Fund Airport:							637.30
Fund: 601 Maintenance							
Dept: 801.000 Vehicle							
601-801.000-720.100	Office IMPERIAL PRINTERS///	86095	Driver's Report	37627	10/01/2015	10/15/2015	203.72
	IMPERIAL PRINTERS///	86104	Maintenance Cards/Shop	37627	10/01/2015	10/15/2015	124.22
							327.94
601-801.000-720.400	Automotive AUTO ZONE, INC. #2804///		Alternator #28 Streets	37581	10/08/2015	10/15/2015	173.51
	IMPERIAL HARDWARE CO.,	413926/2	Poly Trap	37623	10/02/2015	10/15/2015	13.46
	KME FIRE APPARATUS///	ca 533841	Oil Pressure Sender #3912 F.D.	37632	10/01/2015	10/15/2015	180.54
	MOBIL AUTO SPECIALTIES///	1561	High Pressure Hoses, Drier	37641	10/01/2015	10/15/2015	514.00
	NORTHEND AUTOPARTS,	541253	Epoxy, Fiberglass #18 Streets	37646	10/07/2015	10/15/2015	46.34
	NORTHEND AUTOPARTS,	541283	Tire Sensor #933 P.D.	37646	10/07/2015	10/15/2015	145.78
	NORTHEND AUTOPARTS,	541353	Tire Sensor #933 P.D.	37646	10/08/2015	10/15/2015	218.67
	O'REILLY AUTO PARTS///		Wiper Blades, Filter #210 Shop	37649	10/02/2015	10/15/2015	20.78
	O'REILLY AUTO PARTS///		Control Arm #903 P.D.	37649	10/07/2015	10/15/2015	207.59
	RDO EQUIPMENT CO.///	P07204	Switches #89 Parks	37665	10/06/2015	10/15/2015	56.73
	RDO EQUIPMENT CO.///	P07205	Bulbs #75 Parks	37665	10/06/2015	10/15/2015	19.79
							1,597.19
601-801.000-720.410	Tires DANIELS TIRE SERVICE///		Tires/Shop	37604	10/01/2015	10/15/2015	217.34
							217.34
601-801.000-720.500	Electrical INTERSTATE BATTERY///		Battery #40 Parks	37630	10/07/2015	10/15/2015	106.28

INVOICE APPROVAL LIST BY FUND REPORT

Date: 10/15/2015

Time: 1:28 pm

Page: 15

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							106.28
601-801.000-721.900	Small tools & ANSIEL/GARY//		Mini Pick Set	37574	10/02/2015	10/15/2015	101.09
	O'REILLY AUTO PARTS///		Wheel Chock/Shop	37649	10/02/2015	10/15/2015	77.72
	ROMAINE ELECTRIC CORP///	12-031154	Lamp #214 Shop	37668	10/01/2015	10/15/2015	81.00
							259.81
601-801.000-725.400	Fuel MCNEECE BROS OIL	831044	Fuel/Shop	37638	10/01/2015	10/15/2015	188.79
							188.79
601-801.000-740.200	Cleaning ALSCO AMERICAN LINEN		Uniform Cleaning Services	37570	10/05/2015	10/15/2015	34.08
	ALSCO AMERICAN LINEN		Cleaning Services	37570	10/05/2015	10/15/2015	29.16
							63.24
601-801.000-750.400	Travel LABASTIDA/ALEJANDRO//		Travel Adv./Fire Mechanics	37633	10/01/2015	10/15/2015	1,023.45
							1,023.45
							Total Dept. Vehicle Maintenance Shop: 3,784.04
Dept: 802.000	Grounds & Facility						
601-802.000-740.100	Repair & CARLOS NEON SIGNS	2196	Install Sign Face	37595	10/01/2015	10/15/2015	1,639.60
							1,639.60
							Total Dept. Grounds & Facility 1,639.60
							Total Fund Maintenance: 5,423.64
Fund: 602	Risk Management						
Dept: 814.000	Employee Health						
602-814.000-750.100	Insurance HOLMAN PROFESSIONAL		Employee Assistance Oct 2015	37618	10/01/2015	10/15/2015	611.80
							611.80
							Total Dept. Employee Health Benefits: 611.80
							Total Fund Risk 611.80
							Grand Total: 296,436.87

CITY OF BRAWLEY
September 1, 2015

The City Council of the City of Brawley, California met in regular session at 6:00 PM, Council Chambers, 383 Main, Brawley, California, the date, time and place duly established for the holding of said meeting. The City Clerk attests to the posting of the agenda pursuant to G.C. §54954.2.

The meeting was called to order by **Mayor Nava** @ 6:00 PM

PRESENT: Campbell, Couchman, Nava, Noriega, Wharton
ABSENT: None

The invocation was offered by **Pastor Troy Doudy, Brawley Assembly of God**

The pledge of allegiance was led by **CM Couchman**

1. APPROVAL OF AGENDA

The agenda was **approved** as submitted. m/s/c Noriega/Nava 5-0

2. PUBLIC APPEARANCES

- a. **Pablo Cortez, Joel Gonzalez and Salvador Santoyo** of the La Gente Car Club re: Brawley Youth Elk's Building
- b. **Jason Zara, Brawley Chamber of Commerce Executive Director**, re: Cattle Call Queen Contest on October 2nd at the Cattle Call Arena and Queen Coronation on October 3rd at The Palms.
- c. **Luis Olmedo, Comite Civico del Valle Executive Director**, re: July fire and relocation efforts. Provided overview of current initiatives.

3. CONSENT AGENDA Items are approved by one motion. Council Members or members of the public may request consent items be considered separately at a time determined by the Mayor.

The consent agenda was **approved** as approved. m/s/c Noriega/Couchman 5-0

AYES: Campbell, Couchman, Nava, Noriega, Wharton
NAYES: None
ABSENT: None
ABSTAIN: None

- a. **Approved Accounts Payable:** July 17, 2015
July 30, 2015
August 6, 2015
August 13, 2015
August 20, 2015
August 21, 2015

- b. **Approved** City Council Minutes: June 16, 2015
July 7, 2015
July 21, 2015
- c. **Rejected** Claim as recommended by Carl Warren & Company Claims Management Adjusters for Claimants: Michael Shelton.
- d. **Approved** Request for Travel Greater than 500 Miles for Marjo Mello, Library Director and Susan Manager, Assistant Library Director, to attend the Association of Rural and Small Libraries Conference in Little Rock, AK from September 29-October 4, 2015.
- e. **Approved** Request for Travel Greater than 500 Miles for Shirley Bonillas, Personnel and Risk Management Administrator, to attend the California Joint Powers Insurance Authority (CJPIA) Educational Forum in San Francisco, California from September 23, 2015 through September 25, 2015.
- f. **Approved** Resolution No. 2015-44: Resolution of the City Council of the City of Brawley, Urging the State to Provide New Sustainable Funding for State and Local Transportation Infrastructure
- g. **Approved** City of Brawley Request of Congressman Juan Vargas to support co-sponsorship of H.R. 2775 (The Remote Transaction Parity Act).
- h. **Approved** Equipment Lease and Purchase Agreement between the City of Brawley and Allied Waste Services for a 2015 CNG Street Sweeper.
- i. **Approved** Resolution No. 2015-45: Resolution of the City Council of the City of Brawley Authorizing Staff and Consultants to Prepare Necessary Documentation for the Issuance of Bonds to Refund Certain Outstanding California Statewide Communities Development Authority Water and Wastewater Revenue Bonds (Pooled Financing Program) Series 2004b and Approving Financing Team Members in Connection Therewith.
- j. **Approved** Resolution No. 2015-46: Resolution of the Successor Agency to Brawley Community Redevelopment Agency Authorizing Staff and Consultants to Prepare Necessary Documentation for the Issuance of Bonds to Refinance Outstanding Brawley Community Redevelopment Agency Brawley Redevelopment Project Area No. 1 2006 Tax Allocation Bonds; and Approving Financing Team Members in Connection Therewith.
- k. **Approved** Resolution No. 2015-47: Resolution of the City Council of Brawley, California Amending the Fiscal Year 2015/2016 City of Brawley Budget in the amount of \$60,528 to Comply with the Affordable Care Act.
- l. **Approved** Annual Purchase of Ultra Violet (UV) Lamps and Ballasts for the Wastewater Treatment Plant (WWTP) UV Disinfection System in the Amount of \$31,419.12 from DC Frost Associates, Inc.
- m. **Approved** Resolution No. 2015-48: Resolution of the City Council of the City of Brawley, California Declaring the Floating Surface Aeration Equipment at the Brawley Wastewater Treatment Plant (WWTP) as Surplus Property and Authorizing the City of Calipatria's Removal of Said Equipment.

4. PUBLIC HEARINGS

- a. Site Plan (SP15-04)/Zone Change (ZC15-01)/General Plan Amendment GPA15-01/Conditional/Use Permit (CUP15-02) Brawley Senior Apartments.

Staff Report -Gordon Gaste, Planning Director presented a Power Point Presentation

Gordon Gaste, Planning Director, provided a project overview. The applicant is proposing to rezone to R-3 (Residential Medium Density) in order to develop a senior apartment complex. The project is currently zoned M-1 (Light Manufacturing).

Opened Public Hearing @ 6:41pm

Lupe Navarro, Brawley Resident, inquired about how the public was notified.

Gordon Gaste, Planning Director advised that the public notice is posted in public places, on the City website, in newspaper print and notices are mailed to affected residents within the required distance of 300 ft. from the property boundary.

Closed Public Hearing @ 6:47pm

1. **Approved** 1st Reading of Ordinance No. 2015-07: Ordinance of the City Council of the City of Brawley, California Amending the Brawley Municipal Code to Change the Zoning Designation for Specified Properties.

The Council **approved** the 1st Reading of Ordinance No. 2015-07: Ordinance of the City Council of the City of Brawley, California Amending the Brawley Municipal Code to Change the Zoning Designation for Specified Properties. m/s/c Nava/Noriega 5-0

2. **Approved** Resolution No. 2015-49: Resolution of the City Council of the City Brawley, California Amendment to the City of Brawley General Plan.

The Council **approved** Resolution No. 2015-49: Resolution of the City Council of the City Brawley, California Amendment to the City of Brawley General Plan. m/s/c Noriega/Wharton 5-0

- b. Annual Review of City of Brawley Utility User Tax.

Staff Report – Ruby Walla, Finance Director

Ruby Walla, Finance Director, provided introductory comments and a report of Utility User Tax receipts for the prior fiscal year. Special note was made of City of Brawley Municipal Code, Chapter 24: Taxation, Article VII, Section 24.93, Utility User Tax Annual Review.

5. REGULAR BUSINESS

- a. **Approved** Resolution No. 2015-50: Resolution of the City Council of the City of Brawley, California Adopting and Certifying as Accurate the Final Quarterly Plan Progress Report for the Sustainable Communities Planning Grant and Accepting as Complete the Draft Climate Action Plan and Draft General Plan Amendment.

The City Council **approved** Resolution No. 2015-50: Resolution of the City Council of the City of Brawley, California Adopting and Certifying as Accurate the Final Quarterly Plan Progress Report for the Sustainable Communities Planning Grant and Accepting as Complete the Draft Climate Action Plan and Draft General Plan Amendment. m/s/c Campbell/Noriega 5-0

- b. Discussion and Potential Action re: City of Brawley Finding of Public Convenience and Necessity to the Department of Alcoholic Beverage Control for Toni's Place located at 1115 East Main Street and Requested by Applicant Josephine Guillen.

Staff Report – Michael Crankshaw, Police Chief

Michael Crankshaw, Police Chief stated to the City Council that in July of 2015, the former Toni's Place owner Abraham Valencia, closed the location and sold the business. As a part of the process, the ABC license for "beer only" was terminated. The new owner of Toni's Place, Josephine Guillen, has applied for a new "beer & wine only" ABC License. Over the past three years, the BPD has responded to over 70 disturbance complaints by Mr. Guzman, abutting business owner of Naty's Place. Chief has met with Mr. Guzman on several occasions about ongoing concerns. Donna Hogan, ABC Licensing Representative II, stated that the license will incorporate restrictions. The doors will remain closed during business hours to assist with noise abatement and no consumption of alcohol will be permitted outside of the business.

Jerry Santillan, Representative for Josie Guillen, New Owner of Toni's stated that she is requesting a finding of public convenience and necessity to open up the tavern. Letters were sent to residents in the area within 500 ft.

Ray Guzman, Brawley Resident, stated that he lives behind Naty's at 1117 Main Street. He is unable to sleep because of the noise, loitering, alcohol outside of the building and use of profanity.

Rosemarie Jones, Owner of Toni's Place, stated she has owned the property for over 10 years. She commented on the ongoing dispute with her neighbor, Mr. Guzman.

Tina Gibson, Brawley Resident, stated that she was raised next to Toni's Place and never had an issue with noise. She rents a house next to her Beauty Shop a couple of doors down from Toni's Place and she asked her renter if she had any problems with noise or loitering and she said no. The resident across the street on the south side was also asked and she stated she didn't have an issue either.

The City Council **approved** the Finding of Public Convenience and Necessity for Toni's Place located at 1115 East Main Street and requested by Applicant Josephine Guillen. m/s/c Nava/Noriega 5-0

- c. Discussion and Potential Action to Approve Resolution No. 2015-51: Resolution of the City Council of the City of Brawley, California Declaring an Emergency, Ratifying Action Taken by the City Manager and Approving Emergency Repair of a Cracked Water Line on Malan Street Between South 5th Street and South 9th Street in the Amount of \$58,958.98 to A&R Construction and \$52,854.29 to Aggregate Products, Inc. (API).

The City Council **approved** Resolution No. 2015-51: Resolution of the City Council of the City of Brawley, California Declaring an Emergency, Ratifying Action Taken by the City Manager and Approving Emergency Repair of a Cracked Water Line on Malan Street Between South 5th Street and South 9th

Street in the Amount of \$58,958.98 to A&R Construction and \$52,854.29 to Aggregate Products, Inc. (API). m/s/c Nava/Noriega 5-0

- d. Discussion and Potential Action to Approve Resolution No. 2015-52: Resolution of the City Council of the City of Brawley, California Declaring an Emergency, Ratifying Action Taken by the City Manager and Approving Emergency Repair of a Collapsed Manhole on S. Best Avenue at the Intersection with Main Street in the Amount of \$21,594.61 to A&R Construction and in the Amount of \$1,461.66 to Aggregate Products, Inc. (API).

The City Council **approved** Resolution No. 2015-52: Resolution of the City Council of the City of Brawley, California Declaring an Emergency, Ratifying Action Taken by the City Manager and Approving Emergency Repair of a Collapsed Manhole on S. Best Avenue at the Intersection with Main Street in the Amount of \$21,594.61 to A&R Construction and in the Amount of \$1,461.66 to Aggregate Products, Inc. (API). m/s/c Nava/Wharton 5-0

- e. Discussion and Potential Action to Approve Purchase of Four Marked 2016 Ford Police Interceptor Utility Vehicles and Equipment in the Total Amount of \$173,242.67.

The City Council **approved** the Purchase of Four Marked 2016 Ford Police Interceptor Utility Vehicles and Equipment in the total amount of \$173,242.67. m/s/c Campbell/Wharton 5-0

- f. Review and Potential Action re: Sponsorship Request from United Way of Imperial County Annual Kick-Off Breakfast & Recognition Awards, Wednesday, September 16, 2015.

The City Council **approved** the Sponsorship Request from United Way of Imperial County Annual Kick-Off Breakfast & Recognition Awards, Wednesday, September 16, 2015. Staff was directed to charge the sponsorship against City Council Members travel and training budget. m/s/c Nava/Noriega 5-0

6. DEPARTMENTAL REPORTS

- a. Monthly Staffing Report, August, 2015 – Shirley Bonillas, Personnel & Risk Management Administrator
- b. Update on Online Bill Pay– Ruby Walla, Finance Director

7. INFORMATIONAL REPORTS

- a. Record of Building Permits for June and July 2015, Prepared by Francisco Soto, Building Official

8. CITY COUNCIL MEMBER REPORTS

Noriega: Attended Pioneer's Memorial Hospital Meeting. Currently seeking sponsors for tree lighting ceremony. Offered tickets for sale for a fundraiser for Gilbert Vallarta. Thanked the City of Brawley on behalf of the Noriega Family for the beautiful tribute to brother in law Robert Noriega.

Couchman: Read to children at the Del Rio Library. Attended Mega Mixer at the Stockmen's, Chamber Board Meeting, Fundraiser for Gilbert Vallarta and Pioneer's Memorial Hospital Mixer.

- Campbell:** Attended the LAFCO meeting, Pioneer's/ECRMC/Heffernan Board Mixer. Announced upcoming SCAG meeting.
- Wharton:** Attended Mega Mixer, House of Bread Ministries Backpack Giveaway, PMH Mixer, NoCCA Meeting, check presentation by Assemblymember Eduardo Garcia to BUHS, Los Camperos Camping Trip and the BUHS Football Game. Welcomed dove hunters to the Valley.
- Nava:** Attended PMH Mixer, services for Robert Noriega, House of Bread Ministries Backpack Giveaway, Mega Mixer, Fundraiser for Gilbert Vallarta. Visited Renovate America Hero Program Energy Efficiency office in San Diego.

9. CITY MANAGER'S REPORT

- a. Great turnout for the giveaways of Backpacks and Swim Day sponsored by the Brawley Police Safety Employees Association.
- b. Public Hearing for Prop 218 Meeting will be held at the Lions Center on September 15, 2015.

10. TREASURER'S REPORT None to report

11. CITY ATTORNEY'S REPORT None to report

12. CITY CLERK'S REPORT None to report

13. CLOSED SESSION

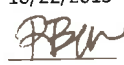
- a. Conference with Legal Counsel Existing Litigation – One (1) case (G.C. Section §54956.9)
- b. Conference with Legal Counsel Potential Litigation – Five (5) cases (G.C. Section §54956.9)
- c. Public Employee Discipline/Dismissal/Release (G.C. Section §54957)

ADJOURNMENT @8:40 PM

Alma Benavides, City Clerk

CITY COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 10/22/2015

City Manager: 

PREPARED BY: Ruby D. Walla, Finance Director

PRESENTED BY: Ruby D. Walla, Finance Director

SUBJECT: Fire Department – Overtime Compensation for Call Paid and Reserve Firefighters for the Period of January 2012 to March 2, 2015

CITY MANAGER RECOMMENDATION: Approve budget adjustment in the amount of \$50,863.08 for compensation required by the Fair Labor Standards Act for the period of January 2012 to March 2, 2015.

DISCUSSION: An employee inquiry prompted review of the City's methodology for overtime accounting for Call-Paid and Reserve Firefighters. Historically, the City did not compensate these employees for overtime since they were paid straight time for every hour of work.

With the opening of Fire Station No. 2, the Reserve Firefighter classification was established. The practice of not paying overtime to Call-Paid Firefighters continued with this new classification.

The City Attorney, Finance, Personnel and Fire Departments have reviewed overtime requirements as outlined by the Fair Labor Standards Act (FLSA). Specific attention has been focused on how FLSA applies to Call-Paid and Reserve Firefighters. It has been determined that employees within these two classifications are, in fact, subject to overtime pay. In summary:

- Both Reserve and Regular Full-Time Firefighters work shiftwork. Overtime pay is applicable when a Firefighter exceeds the number of hours of work in the assigned shift.
- Call Paid Firefighters are normally called in as the need arises. As Call Paid Firefighters are not regularly scheduled to work shiftwork, they are eligible for overtime when their work hours exceed a 40 hour work week.

As of March 3, 2015, all eligible Fire Department personnel are receiving overtime pay as defined by the FLSA. A thorough audit of hours worked by Call-Paid and Reserve Firefighters during the period of January 2012 to March 2015 has been performed. Staff is requesting City Council approval of a budget adjustment in the amount of \$50,863.08 to account for wages and benefits.

Following City Council action, check disbursements are anticipated within 30 calendar days. Per IRS guidelines, employees will receive a W-2 for the year of receipt, regardless of when the wages were earned.

FISCAL IMPACT: \$50,863.08

ATTACHMENTS: City Council Budget Adjustment by Resolution

RESOLUTION NO. 2015-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
BRAWLEY, CALIFORNIA AMENDING THE FISCAL YEAR
2015/2016 CITY OF BRAWLEY BUDGET.

Amendment No. 2015-09: Department: Fire

WHEREAS, Minute Order dated May 19, 2015 adopted the Fiscal Year 2015-2016 City of Brawley Budget and appropriated expenses on a cost center basis; and

WHEREAS, adjustments to the FY 2015-2016 General Fund Budget have been determined to be necessary.

THEREFORE, BE IT RESOLVED, that the FY 2015-2016 City of Brawley Budget is hereby amended as follows:

REVENUES

BUDGET NUMBERS	ACCOUNT NAME	INCREASE	DECREASE
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TOTAL \$

EXPENDITURES

BUDGET NUMBERS	ACCOUNT NAME	INCREASE	DECREASE
----------------	--------------	----------	----------

101-221.000-700.300	Overtime	\$39,955	
101-221.000-710.200	FICA	\$ 3,057	
101-221.000-710.400	Unemployment	\$ 200	
101-221.000-710.500	Workers' Compensation	\$ 7,651	

TOTAL \$50,863

REASON: Required overtime wages for Call-Paid and Reserve Firefighters per the Fair Labor Standards Act.

PASSED, APPROVED AND ADOPTED at an adjourned meeting of the Brawley City Council held October 22, 2015.

CITY OF BRAWLEY, CALIFORNIA

George A. Nava, Mayor

ATTEST:

Alma Benavides, City Clerk

COUNCIL AGENDA REPORT

City of Brawley

Meeting Date: 10/22/2015

City Manager: 

PREPARED BY: Yazmin Arellano, P.E., Public Works Director

PRESENTED BY: Yazmin Arellano, P.E., Public Works Director

SUBJECT: Fund Request Application for the Imperial County Air Pollution Control District (ICAPCD) Rule 310-Operational Development Mitigation Funds

CITY MANAGER RECOMMENDATION: Adopt City Council Resolution Authorizing the Submittal of a Fund Request Application for the Imperial County Air Pollution Control District (ICAPCD) Rule 310-Operational Development Mitigation Funds and Authorize the City Manager to Execute All Documents in Relation with this Request.

DISCUSSION: Rule 310 is an enforceable regulation adopted to address indirect operation emissions resulting from residential and commercial development. Indirect sources of emissions are facilities, as well as land uses, which do not in themselves emit a significant amount of emissions but rather they attract or generate motor vehicle trips which result in emissions of ozone precursors (VOC's, ROG, and NOx), carbon monoxide (CO) and fine particulate matter (PM10 and PM2.5). Rule 310 only addresses PM10 and NOx emissions.

Rule 310 fees collected are separated into two separate accounts. One of the accounts is designated for funding mitigation projects that reduce Ozone precursor emissions and the other provides funding for mitigation projects that reduce PM10 emissions. The funds are redistributed by the Air Pollution Control District through a Request for Proposal (RFP) process on a yearly basis throughout the County of Imperial. The City of Brawley was successful in the 2013 funding application for the paving of Volunteer Park Parking Lot Phase 1.

As per Rule 310, section E.6 the ICAPCD is requesting proposals for projects that meet the Rule 310 – Operational Development Fee goals and objectives. The County of Imperial, cities, private developers, and the general public have an equal opportunity to apply for the mitigation funds.

If awarded a grant, the City will enter into an agreement with the Imperial County for development of the project, in this case an environmental mitigation project.

The funding application requires an adopted resolution by the Brawley City Council authorizing staff to submit the grant application and authorizing the City Manager or his/her designee to execute agreements, amendments, and payment requests for the purpose of securing grant funds.

The City of Brawley Engineering Department will submit an application for the maximum amount possible for a jurisdiction to accomplish Phase 2 of the paving of Volunteer Park Parking Lot.

FISCAL IMPACT: None at this time

ATTACHMENTS: City Council Resolution; Conceptual Layout

RESOLUTION NO. 2015-

RESOLUTION OF THE CITY OF BRAWLEY, CALIFORNIA, AUTHORIZING THE
SUBMISSION OF THE CITY OF BRAWLEY APPLICATION FOR IMPERIAL COUNTY
AIR POLLUTION CONTROL DISTRICT (ICAPCD) RULE 310 OPERATIONAL
DEVELOPMENT FEE GOALS AND OBJECTIVES.

WHEREAS, the Imperial County Air Pollution Control District (ICAPCD) administers the Rule 310 Operational Development Fee Goals and Objectives in an effort to mitigate the air impact produced in the County thereby preserving and protecting public health and safety and the environment; and

WHEREAS, in furtherance of this authority Imperial County Air Pollution Control District (ICAPCD) is required to establish procedures governing the application, awarding, and management of the Rule 310 Operational Development Fee funds; and

WHEREAS, Imperial County Air Pollution Control District (ICAPCD) Rule 310 Operational Development Fee Goals and Objectives application procedures require, among other things, an Applicant's governing body to declare by Resolution certain authorizations related to the administration of Imperial County Air Pollution Control District (ICAPCD) fund request.

NOW, THEREFORE, BE IT RESOLVED that the City of Brawley City Council authorizes the submittal of application to Imperial County Air Pollution Control District (ICAPCD) Rule 310 Operational Development Fee Goals and Objectives for which the City of Brawley is eligible; and

BE IT FURTHER RESOLVED that the City Manager, or his/her designee is hereby authorized and empowered to execute in the name of the City of Brawley all documents, including but not limited to, applications, agreements, amendments and requests for payment, necessary to secure funds and implement the approved project.

PASSED, APPROVED AND ADOPTED at an adjourned meeting of the Brawley City Council held on October 22, 2015.

CITY OF BRAWLEY, CALIFORNIA

George A. Nava, Mayor

ATTEST:

Alma Benavides, City Clerk

PRELIMINARY CONCEPT

VOLUNTEER PARK PARKING LOT

IMPROVEMENTS - PHASE 2

VOLUNTEER
PARK

RIVER DR.

3RD ST.



65

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 10/22/15

City Manager: 

PREPARED BY: Chuck Peraza, Fire Chief

PRESENTED BY: Chuck Peraza, Fire Chief

SUBJECT: Fire Apparatus as an Entry in the 2015 Cattle Call Parade – Support of Fundraising Efforts for Boys & Girls Club of Imperial Valley

CITY MANAGER RECOMMENDATION: Authorize the use of the fire apparatus in the 2015 Cattle Call Parade.

DISCUSSION: For many years, the Boys and Girls Club of Imperial Valley has auctioned use of the City's fire apparatus as part of their annual fundraiser. Qualified Fire Department personnel drive the equipment and riders are required to sign a liability waiver.

Section 12.7 of the City of Brawley Municipal Code indicates that no one other than City personnel is permitted to ride in the fire apparatus. As such, Brawley Fire Department respectfully requests approval of this activity prior to the 2015 Cattle Call Parade. The total number of individuals allowed to ride on the apparatus at one time is ten (10), in addition to qualified personnel.

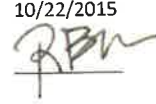
FISCAL IMPACT: None

ATTACHMENTS: None

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 10/22/2015

City Manager:



PREPARED BY: Yazmin Arellano, P.E., Public Works Director

PRESENTED BY: Yazmin Arellano, P.E., Public Works Director

SUBJECT: Agreement with Lee and Ro, Inc. to Provide Professional Engineering Services for the Preparation of City of Brawley Urban Water Management Plan

CITY MANAGER RECOMMENDATION: Authorize Agreement with Lee and Ro, Inc. in the amount of \$29,594.00 to provide professional engineering services for the preparation of the City of Brawley Urban Water Management Plan and authorize the City Manager to execute all documents in relation to this project.

DISCUSSION: The California Legislature enacted the Urban Water Management Planning Act in the 1980's, which mandates every municipal water supplier with a population greater than 17,000 to prepare an Urban Water Management Plan (UWMP) for the conservation and efficient use of water. This plan must be reviewed at least once every five years, adopted after public review and a public hearing and filed with the California Department of Water Resources within thirty days of adoption. The City must submit an electronic copy of its adopted 2015 UWMP to the Department of Water Resources (DWR) no later than 30 days after adoption and no later than July 1, 2016.

The City of Brawley adopted its 2010 UWMP on June 21, 2011. The 2015 UWMP Update will require significant changes. It will consider population projections and water demand growth, per capita usage, an assessment of the City's conservation efforts, and recommended water strategies to meet future water demands.

Staff has reviewed all tasks associated with the proposed fee and approval is recommended.

FISCAL IMPACT: \$29,594.00 FY 15/16 Water Fund Account 501.321.000.730.100

ATTACHMENTS: Agreement between the City of Brawley and Lee and Ro, Inc.

**CITY OF BRAWLEY
CONSULTING SERVICES CONTRACT
PROFESSIONAL SERVICES
FOR THE PREPARATION OF THE
2015 URBAN WATER MANAGEMENT PLAN**

- 1.0** **The Parties.** This Contract is made by and between the City of Brawley ("City") and Lee & Ro, Inc., ("Consultant").
- 2.0** **Paragraph Headings and Definitions.** Paragraph headings in this Contract are for convenience only, and are not to be construed to define, limit, expand, interpret, or amplify the provisions of this Contract. When initially capitalized in this Contract or amendments hereto, the following words or phrases shall have the meanings specified:
- 2.1 **Best Efforts.** Those efforts that a competent, experienced, and prudent Consultant would use to perform and complete the requirements of this Contract in a timely manner, exercising the degree of care, competence, and prudence customarily imposed on a Consultant performing similar work in the State of California.
- 2.2 **Contract.** This Contract, including all referenced documents, between City and Consultant for the performance of the Work, and any subsequent written modifications or amendments executed by City and Consultant.
- 2.3 **Consultant.** The legal entity that executes this Contract with City to perform the Work.
- 2.4 **Force Majeure.** An act of God, or event beyond the control of a party, including an act or omission of government, act or omission of civil or military authority, strike or lockout, act of a public enemy, war, blockade, insurrection, riot, epidemic, landslide, earthquake, fire, storm, lightning, flood, washout, or civil disturbance which could not have been avoided through the exercise of reasonable care and prudence.
- 2.5 **Contract Manager.** The title of the person designated by City to be its representative with authority to act for City regarding this Contract and the Work of Consultant.
- 2.6 **Work.** All or a part or phase of the obligations undertaken by Consultant pursuant to the Contract.
- 3.0** **Time of Contract.** Consultant shall perform the services required under this Contract within 180 calendar days from the date of the Contract.
- 4.0** **Scope of Work.** City hereby retains and engages Consultant, and Consultant accepts such engagement to provide _____ Professional Services for the preparation of the 2015 Urban Water Management Plan (UWMP) required by the State of California Urban Water Management Planning Act of 1983 as amended (Act) and the Water Conservation Act of 2009 (SBx7-7). This Act required agencies or cities to establish water use targets for 2015 and 2020 that would result in statewide savings of 20 percent by 2020.
- 4.1 Details of Scope of Work are contained in the Proposal for Professional Services, dated June 12, 2015, attached herewith as Exhibit A and by this reference made a part hereof and are here referenced below.
- 4.1.1 Project Management, Meeting, and Data Collection.
- 4.1.2 Demand, Supply, and Demographic Analysis.
- 4.1.3 Plan Preparation and Contents.
- 4.1.4 2015 UWMP Deliverables.
- 4.1.5 Public Outreach and Adoption Assistance.

5.0 **Manner of Compensation.** For performance of services rendered pursuant to this Contract, City will pay Consultant fee based on the following, subject to the limitation of the maximum expenditure provided herein:

- 5.1 **Maximum Fee.** The maximum fee under this Contract is Twenty Nine Thousand Five Hundred Ninety Four (\$29,594.00) Dollars without prior express written consent of City. In the event that consultant anticipates the need for services in excess of the amount, the City shall be notified immediately in writing. Details of the Fee Proposal are included as part of Exhibit B.
- 5.2 **Extra Work.** Consultant shall not perform extra work of any kind without prior express written consent of City.

6.0 **Payment**

City shall pay consultant for Services rendered by consultant hereunder on the basis of monthly invoices for the period ending on the final day of the month. City shall pay each invoice within 30 days after receipt. Invoices shall include, project description, the description and breakdown of costs, the month such costs were incurred, total expenses billed to date, invoice number and invoice date. All invoices shall be sent to City. Attention: Yazmin Arellano. See Section 22.2, "Notice and Communications".

- 6.1 **Compensation.** Monthly progress payments shall be billed and based on the actual percentage of work completed. The progress of the work and payment due shall be recorded on a Progress Payment Form, appearance of which will be approved by City. Percent completion justification per task shall be part of monthly invoice. See Exhibit C for a sample of a typical invoice.
- 6.2 **Billing Dispute.** In the event City disputes the amount of an invoice, it shall notify Consultant within 20 days of receipt of the invoice and otherwise timely pay any undisputed portion of the invoice.

7.0 **Records and Audits**

- 7.1 **Books and Records.** Consultant shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to charges for services, or expenditures and disbursements charged to City.
- 7.2 **Audit.** City may perform an audit of the costs of any given Work Order. City shall not have access to Consultant's composition of fixed overhead rates or lump sums, the financial make up of payroll burdens or to any costs expressed as a percentage of direct labor costs.
- 7.3 **Document Retention.** Consultant shall maintain all above documents and records, which demonstrate performance under this Contract for a minimum of three years, or for any longer period required by law, from the date of termination or completion of this Contract.

8.0 **Control of Work.**

Consultant shall report on all Work performed for City through City's Contract Manager and any designated representatives. Consultant shall comply with any coordination and completion criteria specified by City, and shall diligently prosecute each phase of the Work.

9.0 **Ownership of Documents**

- 9.1 **Documents.** Original project documents, including reproducible record prints of drawings, calculations, estimates, designs, specifications, field notes and data prepared in the course of performing the Work shall become the property of City. All final reports including reconnaissance reports, pre-feasibility reports and feasibility reports shall be the property of City. Consultant may retain copies of said documents and reports.
- 9.2 **Confidentiality.** In performing services under this Contract Consultant will gain access to proprietary information concerning City's business and operations. All ideas memoranda, specifications, plans, procedures, drawings, descriptions, computer program data, input record data, written information, and other Documents & Data either created by or provided to Consultant in connection with the performance of this Contract shall be held confidential by Consultant. Consultant shall not, without the prior written consent of City, use such materials for any purposes other than the performance of the

work under this Contract. Nor shall such materials be disclosed to any person or entity not connected with the performance of the work under this Contract. Nothing furnished to Consultant, which is otherwise known to Consultant or is generally known, or has become known, to the related industry shall be deemed confidential. Consultant shall not use City's name or insignia, photographs relating to the project for which Consultant's services are rendered, or any publicity pertaining to the Consultant's services under this Contract in any magazine, trade paper, newspaper, television or radio production or other similar medium without the prior written consent of City.

10.0 Duties of Consultant

- 10.1 Degree of Care. In the performance of its services hereunder, Consultant shall exercise that degree of skill and judgment commensurate with that which is normally exercised by recognized professional Consultants in the same discipline, with respect to services of a similar nature, in accordance with all applicable rules, laws and regulations.
- 10.2 Licenses. Consultant represents and warrants to City that it has all licenses, permits, qualifications, insurance and approvals of whatsoever nature, which are legally required of Consultant to practice its profession. Consultant represents and warrants to City that Consultant shall, at its sole cost and expense, keep in effect or obtain at all times during the term of this Contract, any licenses, permits, insurance and approvals which are legally required of Consultant to practice its profession.
- 10.3 Correction of Improper Services. Consultant shall perform or correct any portions of the work not performed in accordance with the standard of care specified herein, provided that Consultant is notified in writing of nonconformity within a reasonable time after discovery by City of the nonconforming service. Consultant shall perform the remedial services at no additional cost to the City.

11.0 Suspension

City may, upon 10 calendar day written notice, direct Consultant to suspend performance on any or all of the services under the Contract for a specified period of time. If any suspension is not occasioned by the fault of Consultant, this Contract may be supplemented to compensate Consultant for extra costs incurred due to the suspension, provided that any claim for adjustment is supported by appropriate cost documentation, subject to audit, and asserted within twenty days after the date City issues a notice for resumption of the services under the Contract. Consultant shall be entitled to an extension to any work schedule to the extent a delay was caused by the suspension. Upon receipt of a suspension notice, Consultant shall (1) discontinue the Work under the Contract, (2) place no further orders or subcontracts, (3) suspend all orders and subcontracts, (4) protect and maintain all completed Work, and (5) otherwise mitigate City's costs and liabilities for those areas of work suspended. Services under the Contract shall be resumed by Consultant after such suspension on 10 calendar day written notice from City.

12.0 Termination

Under the terms hereunder, City may, at any time and for any reason, terminate this Contract upon not less than 21 day written notice to Consultant. Under such circumstances, this Contract shall terminate on the date set forth in such written notice.

- 12.1 Termination for Cause. If Consultant shall fail to diligently, timely and expeditiously perform any of its respective obligations under this Contract, and such failure shall have continued for 10 days after City has delivered written notice thereof to Consultant; or Consultant shall make a general assignment for the benefit of its creditors, a receiver or trustee shall have been appointed on account of Consultant's insolvency, Consultant otherwise shall be or become insolvent, or an order for relief shall have been entered against Consultant under Chapter 7 or Chapter 11 of Title 11 of the United States Code; or Consultant otherwise shall be in default under the Contract and such default shall not have been cured within 10 days after City has delivered written notice to Consultant; then, City, upon 7 days' prior written notice to Consultant, immediately may terminate this Contract for cause.

- 12.1.1 Upon termination of this Contract for cause, Consultant shall be entitled only to payment of that portion of services performed for which Consultant has not been paid and which Consultant has actually satisfactorily performed, up to the date of such termination; provided, however, that: No allowance shall be included for any out-of-pocket costs and expenses incurred by Consultant by reason of the termination of this Contract.

- 12.1.2 Nothing contained in this Contract shall limit in any manner any rights or remedies otherwise available to City by reason of a default by Consultant under this Contract including, without limitation, the right to seek full reimbursement from Consultant for all costs and expenses incurred or to be incurred by City by reason of Consultant's default hereunder and which City would not have otherwise incurred if Consultant had not defaulted hereunder.
- 12.2 Termination For Convenience - In the event that City terminates this Contract for reasons other than those set forth above Consultant shall be entitled to payment for services performed which have not been paid to Consultant and which shall compensate Consultant for all services actually and satisfactorily performed by Consultant up to the date of such termination.
- 12.3 Duties of Consultant Upon Termination - Upon any termination of this Contract Consultant shall:
- 12.3.1 Discontinue all of its services under the Contract from and after the date of the notice of termination, except as may be required to complete any item or portion of work to a point where discontinuance will not cause unnecessary waste or duplicative work or cost.
- 12.3.2 Cancel, or, if so directed by City, transfer to City all or any of the commitments and Contracts made by Consultant relating to the services, to the extent they may be canceled or transferred by Consultant.
- 12.3.3 Transfer to City in the manner, to the extent, and at the time directed by City, all supplies, materials and other property produced as a part of, or acquired in the performance of Consultant's services.
- 12.3.4 Take such other actions as City may reasonably direct.

13.0 Insurance

Without limiting Consultant's indemnification of City, and prior to commencement of Work, Consultant agrees to provide insurance in accordance with the requirements set forth herein. If Consultant uses existing coverage to comply with these requirements and that coverage does not meet the requirements, Consultant agrees to modify the existing coverage to do so. The following coverages will be provided by Consultant and maintained on behalf of City and in accordance with the following requirements:

- 13.1 Commercial General Liability Insurance. Commercial General Liability coverage at least as broad as Insurance Services Office form CG 00 01. No claims made or modified occurrence forms will be accepted. Total limits for all coverages shall be no less than \$1,000,000 per occurrence and \$2,000,000 general aggregate. Coverage shall include bodily injury, personal injury, and property damage, including without limitation, blanket contractual liability. The policy shall be endorsed to provide that City of Brawley and its officers, officials, employees, and agents are additional insureds. This provision shall also apply to any excess policies.
- 13.2 Business Auto Liability Insurance. Business auto coverage at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of Consultant arising out of or in connection with the Work to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles. Limits shall be no less than \$1,000,000 combined single limit per accident.
- 13.3 Workers' Compensation. Workers' Compensation coverage providing workers' compensation statutory benefits as required by law and Employer's Liability Insurance no less than \$1,000,000 per accident. Consultant shall submit to City, along with the certificate of insurance, a Waiver Subrogation endorsement in favor of City of Brawley, its officers, agents, employees and volunteers. (This provision shall not apply if Consultant has no employees performing work under this Agreement,

however, in such case Consultant must sign the "Certificate of Exemption from Workers Compensation Insurance" included below.

- 13.4 Professional Liability Insurance. Professional Liability (Errors and Omissions) insurance covering the services to be performed in connection with this Agreement shall be maintained with policy limits of not less than \$1,000,000 per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this agreement and Consultant agrees to maintain continuous coverage through a period no less than three years after completion of the services required by this Agreement.

14.0 Indemnification

For Professional Liability

When the law establishes a professional standard of care for Consultant's Services, to the fullest extent permitted by law, Consultant shall indemnify, protect, defend, and hold harmless City and any and all of its officials, employees and agents ("Indemnified Parties") from and against any and all losses, liabilities, damages, costs and expenses, including legal counsel's fees and costs to the extent same are caused in whole or in part by any negligent or wrongful act, error or omission of Consultant, its officers, agents, employees or sub-consultants (or any agency or individual that Consultant shall bear the legal liability thereof) in the performance of professional services under this agreement.

For other than Professional Liability

Other than in the performance of professional services and to the full extent permitted by law, Consultant shall indemnify, defend and hold harmless City, and any and all of its employees, officials and agents from and against any liability (including for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceeding, losses, expenses or costs of any kind, whether actual, alleged or threatened, including legal counsel fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by Consultant or by any individual or agency for which Consultant is legally liable, including by not limited to officers, employees or subcontractors of Consultant.

15.0 Relationship of Parties

Consultant shall, for all purposes, be an independent contractor as to City and under no circumstances shall the relationship of employer and employee arise between the agents or employees of Consultant and City.

16.0 Assignment and Subcontracting

- 16.1 Non-Assignment. A substantial inducement to City for entering into this Contract is the professional reputation, experience and competence of Consultant. Assignments of any or all rights, duties or obligations of the Consultant under this Contract will be permitted only with the express consent of the City. Consultant shall not subcontract any portion of the work to be performed under this Contract without the written authorization of City. If City consents to such subcontract, Consultant shall be fully responsible to City for all acts or omissions of the subcontractor. Nothing in this Contract shall create any contractual relationship between City and subcontractor nor shall it create any obligation on the part of the City to pay or to see to the payment of any monies due to any such subcontractor other than as otherwise is required by law.

- 16.2 Successors and Assigns. This Contract shall be binding upon the successors and assigns of each of the parties hereto in respect to all of the provisions hereof. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of any of the parties, nor shall it be construed as giving any rights or benefits hereunder to anyone other than the parties to this Contract.

17.0 Laws and Regulations

Consultant will comply in the performance of the Contract with all laws and regulations applicable to Consultant in its performance of the Contract.

18.0 Force Majeure

In the event either party by reason of a Force Majeure is rendered unable to perform its duties under this Contract then upon the party giving written notice of the particulars and estimated duration of Force Majeure to

the other party within 5 calendar days after knowledge of the occurrence of the Force Majeure, the party may have the time for performance of its duties extended for the period equal to the time performance is delayed by the Force Majeure. The effects of the Force Majeure shall be remedied with all reasonable dispatch, and the party giving notice shall use Best Efforts to eliminate and mitigate all consequences. A Force Majeure for which notice has not been given shall be an un-excused delay.

19.0 Attorneys' Fees

If either party to this Contract shall bring any action, claim, appeal, or alternative dispute resolution proceedings, for any relief against the other, declaratory or otherwise, to enforce the terms of or to declare rights under this Contract (collectively, an Action), the losing party shall pay to the prevailing party a reasonable sum for attorneys' fees and costs incurred in bringing and prosecuting such Action and/or enforcing any judgment, order, ruling, or award (collectively, a Decision) granted therein. Any Decision entered in such Action shall provide for the recovery of attorneys' fees and costs incurred in enforcing such Decision. The court or arbitrator may fix the amount of reasonable attorneys' fees and costs on the request of either party. For the purposes of this paragraph, attorneys' fees shall include, without limitation, fees incurred in the following: (1) post-judgment motions and collection actions; (2) contempt proceedings; (3) garnishment, levy, and debtor and third party examinations; (4) discovery; and (5) bankruptcy litigation. "Prevailing party" within the meaning of this paragraph includes, without limitation, a party who agrees to dismiss an Action on the other party's payment of the sums allegedly due or performance of the covenants allegedly breached, or who obtains substantially the relief it seeks.

20.0 Governing Law and Venue

This Contract shall be interpreted in accordance with the substantive and procedural laws of the State of California. All actions or proceedings arising in connection with this Contract shall be tried and litigated exclusively in State court located in the County of Imperial, State of California and Federal court located in the County of San Diego, State of California. The aforementioned choice of venue is mandatory, thereby precluding the possibility of litigation between the parties with respect to or arising out of this Contract in any jurisdiction other than that specified in this paragraph. Each party hereby waives any right it may have to assert the doctrine of forum non convenes or a similar doctrine or to object to venue with respect to any proceeding brought in accordance with this paragraph, and stipulates that the State and Federal courts located in the Counties of Imperial and San Diego, respectively, California, shall have in person jurisdiction and venue over each of them for the purpose of litigating any dispute or proceeding arising out of or related to this Contract. Each party hereby authorizes service of process sufficient for personal jurisdiction in any action against it at the address and in the manner for the giving of notice as set forth in this Contract.

21.0 Integration

This Contract and any exhibits hereto, as well as other documents referred to in this Contract, constitute the entire Contract between the parties with regard to the subject matter hereof and thereof. This Contract supersedes all previous Contracts between or among the parties. There are no Contracts, representations, or warranties between or among the parties other than those set forth in this Contract.

22.0 Authorized Representatives and Notices

22.1 Representatives. Prior to commencement of the work under the Contract, City and Consultant shall agree on the designation of a representative authorized to act in behalf of each party.

22.2 Notice and Communications. All communications relating to the day-to-day activities under this Contract shall be exchanged between the representatives of City and Consultant. All legal notices and communications required under or related to this Contract shall be in writing, and shall be delivered personally or mailed by certified mail, postage prepaid, return receipt requested, to the representatives of City and Consultant identified below. Notice shall be effective on the date of delivery.

TO: City of Brawley
Yazmin Arellano, Public Works Director
180 South Western Avenue
Brawley, CA 92227
Phone: (760) 344-5800 Ext. 19
Fax: (760) 344-5612
E-mail: yarellano@brawley-ca.gov

TO: Lee & Ro, Inc.
M. Steve Ro, P.E., President/CEO
1199 South Fullerton Road
City of Industry, CA 91748
Phone: (626)912-3391
Fax: (626)912-2015
E-mail: www.LEE-RO.com

22.3 A party may change or supplement the information exchanged concerning authorized representatives and notices by giving the other party written notice of the new information in the manner set forth above.

23.0 Waiver

The failure of City to insist upon strict performance of any of the terms and conditions of this Contract, or to exercise or delay the exercise of any rights or remedies provided by this Contract or by law, or the acceptance of work or payment for work shall not release Consultant from any of the responsibilities or obligations imposed by law or by this Contract and shall not be deemed a waiver of any right of City to insist upon strict performance of this Contract. None of the provisions of the Contract shall be considered waived by either party except when such waivers are agreed upon in writing by the parties.

24.0 Survival of Obligations and Liabilities

The termination, cancellation, or acceptance of the work under the Contract shall not relieve Consultant of its obligations for work completed prior to the effective date of such termination, cancellation, or acceptance, nor shall it relieve Consultant of its liabilities at law or under this Contract.

25.0 Severability

If any provision of this Contract or the application thereof to any person or circumstance shall, at any time or to any extent, be invalid or unenforceable, the remainder of this Contract shall not be affected thereby, and each such provision shall be valid and enforceable to the fullest extent permitted by law. However, if either party in good faith determines that the finding of illegality or un-enforceability adversely affects the material consideration for its performance under this Contract such party may, by giving written notice to the other party, terminate this Contract.

26.0 Execution and Effective Date. This Contract has been executed by the duly authorized officers of the parties and shall be effective as of the _____ day of _____, _____.

Dated: _____, 2015.

CITY OF BRAWLEY

By: _____
Rosanna Bayon Moore, City Manager

ATTEST:

By: _____
Alma Benavides, City Clerk

Dated: _____, 2015.

CONSULTANT

By: _____
M. Steve Ro, P.E. President/CEO

**CITY OF BRAWLEY
EXHIBIT A
SCOPE OF SERVICES
CONSULTING SERVICES CONTRACT
PROFESSIONAL SERVICES
FOR THE PREPARATION OF THE
2015 URBAN WATER MANAGEMENT PLAN UPDATE**

1.0 General Scope of Work

The General Scope of Work is for Consultant to provide Professional Services for the preparation of the 2015 Urban Water Management Plan.

2.0 Specific Scope of Work

- 2.1 Details of Scope of work are contained in the Proposal for Professional Services Proposal for Engineering Support for the preparation of the 2015 Urban Water Management Plan.

EXHIBIT B

Typical Monthly Invoice

Consultant's Letterhead

City of Brawley

Project Title: Professional Services for the Preparation of the 2015 Urban Water Management Plan.

Services from: (Date) to (Date)

Total Contract Amount
Previously Billed
Current Billing
Billed to Date
Amount Remaining
Percent Completion Per Task*
Total This Invoice

*Percent Completion shall be justified and be part of the invoice.

Attach backup information, if applicable.

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 10/22/15

City Manager:



PREPARED BY: Patricia Dorsey, Parks & Recreation Director

PRESENTED BY: Patricia Dorsey, Parks & Recreation Director

SUBJECT: First Fridays Kick Off – Request for Sale and Consumption of Alcohol on City Premises on November 6, 2015

CITY MANAGER RECOMMENDATION: Approve as submitted, provided that all requirements of the "Guidelines for Use of Public Facilities" are met.

DISCUSSION: First Fridays organizers are collaborating with North County Coalition for the Arts (NoCCA), Imperial Valley Delivery and the Imperial County Film Commission to kick off the second First Fridays series in the City of Brawley. The event is scheduled to take place in the City's G Street Public Parking Area and abutting alley. Attendees are estimated at one thousand people.

City Council approval is required to allow the sale and consumption of alcohol on public property. Event coordinators will be work with the Fire Department, Police Department, Public Works Department, Risk Management Department and Parks and Recreation staff to ensure that the event meets the requirements of the City's "Guidelines for Use of Public Facilities. Staff is recommending approval.

EVENT	DATE	LOCATION
First Fridays Kick Off	Friday Nov. 6, 2015 6-10pm	City Parking Lot on "G" Street

FISCAL IMPACT: Staff time associated with preparation and clean up

ATTACHMENTS: None

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 10/22/15
City Manager: 

PREPARED BY: James Arthur, City Information Technology Administrator

PRESENTED BY: James Arthur, City Information Technology Administrator

SUBJECT: Volume Software Licensing Agreement for Email, Business Software and Operating Systems, Scheduled to Expire October 31, 2015

CITY MANAGER RECOMMENDATION: Approve agreement in the amount of \$32,170.95 per year for 3 years with Microsoft Enterprise and authorize the City Manager to execute required documentation.

DISCUSSION: Valid software licenses are required for the City and its employees to utilize Microsoft software products. This "volume" licensing agreement provides significant discounts to the City of Brawley.

The new agreement will provide for the migration of email services to a cloud and leverage Microsoft's unlimited email archiving storage for the City. This change will free up valuable hardware and IT resources currently managed by the City. The agreement will also provide opportunities for improved collaboration and communication.

FISCAL IMPACT: \$32,170.95 per year for 3-years, 2015/16 IT Budget

ATTACHMENTS: Microsoft Enterprise Quote for Volume Licensing Agreement for the City of Brawley

Microsoft Enterprise Volume Licensing Agreement for the City of Brawley
(draft to be distributed by no later than 10.22.15)



Phone 323-378-6740 sam.andrews@softwareone.com

Please fax your POs to our Client Assistance Center at 800-366-9994 or email to: statestore@softwareone.com - Call 800-400-9852, option 2, to check order status.

Quoted to:	City of Brawley
	James Arthur
	j.arthur@brawley-ca.gov

Date 10/16/2015

Important: Please provide the email address of the recipient designated to receive a SoftwareONE order confirmation and/or receive electronic software

Quantity	Part #	Description	Unit Price	Ext. Price
		enterprise products		
27	7R6-00001	O365 Gov-E1 from SA ShrdSvr Subscription per User	\$ 53.28	\$ 1,438.56
73	AAA-11924	O365 Gov-E3 from SA ShrdSvr Subscription per User	\$ 150.96	\$ 11,020.08
14	AAA-12415	CoreCAL BridgeO365 Subscription Platform per User	\$ 16.52	\$ 231.28
160	AAA-12417	CoreCAL BridgeO365 from SA Subscription Platform per User	\$ 14.06	\$ 2,249.60
74	U4S-00002	O365 Gov-E1 ShrdSvr Subscription per User	\$ 64.68	\$ 4,786.32
101	4ES-00001	Exchange Online Archiving-Gov ShrdSvr Subscription per User	\$ 21.90	\$ 2,211.90
100	KV3-00353	Windows Enterprise (SA) Platform	\$ 35.75	\$ 3,575.00
		additional products - renewals	\$ -	\$ -
5	FUD-00938	Core Infrastructure Suite Datacenter (SA) 2-Processor	\$ 1,214.78	\$ 6,073.90
2	YJD-01077	Core Infrastructure Suite Standard (SA) 2-Processor	\$ 250.42	\$ 500.84
1	D87-01159	Visio Pro (SA)	\$ 83.47	\$ 83.47
				\$ -
		The above combination gets you 95 O365 G1 subscriptions, online archiving add-on for those, and a total of 73 O365 G3. You get a reduced price on 100 O365 based on the 100 Office you previously had, on 100 of those and normal price on the remainder of each.		\$ -
				\$ -
				\$ -
	Product-total			\$ 32,170.95
	Sub-Total			\$ 32,170.95
0	Tax	ESD - nontaxable. Please type "Electronic Software Delivery" on your PO.		\$ -
	Shipping			No Charge
	Total	Your annual EA installment amount		\$ 32,170.95

Prices good for 30 days

total of 3 years of payments =	\$ 96,512.85
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Prices good for 30 days

Pass-Through Warranty and Other Rights. As a reseller, end-user warranties and liabilities (with respect to any third party software products provided by SoftwareONE) shall be provided as a pass-through from the manufacturer of such products. All software products are subject to the license agreement of the applicable software supplier, as provided with the software packaging or in the software at time of shipment.

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 10/22/15

City Manager: 

PREPARED BY: Ruben Mireles, Operations Division Manager

PRESENTED BY: Yazmin Arellano, P.E., Public Works Director

SUBJECT: Water Distribution Pump 421 Repair at the City of Brawley Water Treatment Plant

CITY MANAGER RECOMMENDATION: Authorize the repair of Water Distribution Pump 421 at the City of Brawley Water Treatment Plant by Sloan Electric in the amount of \$19,854.

DISCUSSION: The City of Brawley Water Treatment Plant utilizes five water distribution booster pumps to move treated water and provide system pressure to the City's water service area. Pump 421 has been inoperable for approximately 3 months. The pump is located 35 feet below grade and powered by a 200 hp motor. The depth of the pump is directly related to the existing elevation of the finish water reservoirs.

After several pump evaluation attempts, it appears that the pump has a broken shaft and/or the shaft has disconnected from the pump impeller. Prior to removal, an evaluation of complete repair is not possible. The current repair scope of work includes the removal of the pump, disassembly and inspection, parts, bearings, shafting, reinstallation and testing. Should the pump repair additional work, the cost of repair may increase. In the event of this circumstance, staff will bring the subject back to City Council to ratify the action taken.

The City received only one repair quote that included the payment of prevailing wage rates as follows:

Company	Quote
Sloan Electric	\$19,854.00

Staff recommends that the City Council authorize the repair of pump 421 by Sloan Electric in the amount of \$19,854.00.

FISCAL IMPACT: Fund 501.321.000.740.100 - Repair and Maintenance Services

ATTACHMENTS: Quote



September 30, 2015

Brawley Water District
Rudy Nunez – Supervisor
(760) 344-2698

Rudy,

Below is a quote for a basic recondition that includes only the items that we know have to be completed in order to provide a full warranty. This quote does not include work that, at this time, no one knows whether or not it is required. For example, we did not quote new impellers since we can't know if they need to be replaced.

Full Recondition - \$19,854.00 (includes prevailing wages)

- Disassemble the pump, column and water box
- Perform mechanical fits checks on complete pump
- Prepare estimate to repair this pump
- Solvent clean/bead blast all pump parts
- Checkout all shafts for straightness
- Assemble, pump, column and water box

This quote does not include certain items that no one can predict before a full inspection is completed. This may include: machine work on impellers, machine work on bronze bowl wear rings, replacement/machine work on stainless steel shafting, replacement of stainless steel couplings, column pipe, column coupling spider/inserts, bronze bowl, suction, discharge, packing bushings, mechanical seal or packing, packing follower, gaskets, new impellers, water box machine work, hardware, impeller balancing, sandblasting and epoxy coating.

Sloan complies with all prevailing wage requirements for the State of California and is registered with the California Department of Industrial Relations (1000015091).

Please let me know if you have any questions at all. I can always be reached at EWelch@SloanElectric.com or at (760) 805-3434.

Thank you very much,
Erik Welch
Key Account Manager



All Quotes are valid for 30 days

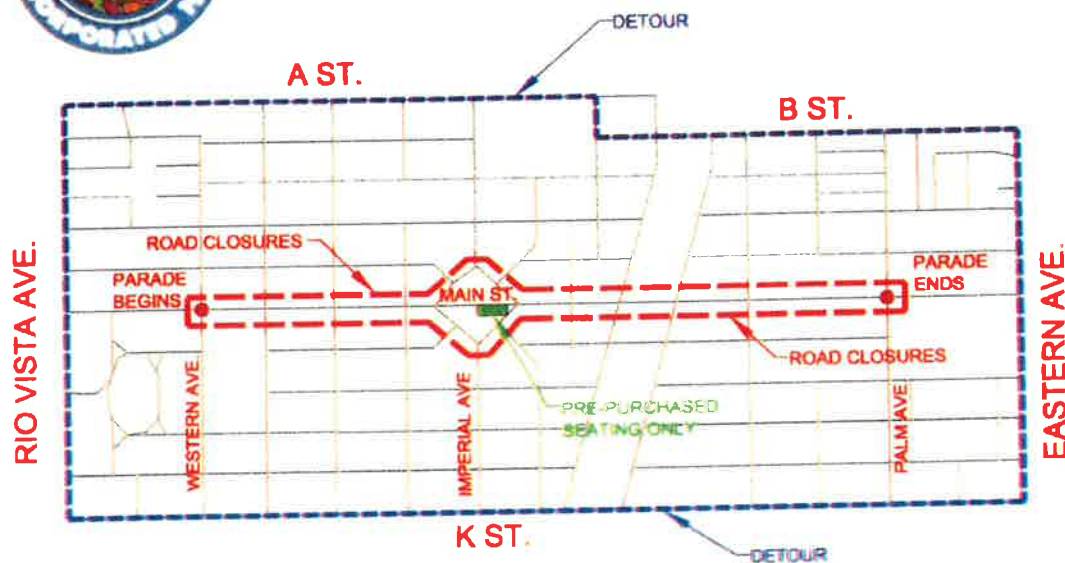
3520 Main Street • San Diego • CA • 92113
Tel 619 239 5174 • Fax 619 239 5086
www.sloanelectric.com • Lic #286496



Note: All materials and services quoted herein do not comply with any specific construction or project specifications unless specifically stated and agreed to within this quotation.



2015 Cattle Call Parade – Nov. 14th at 9:45AM



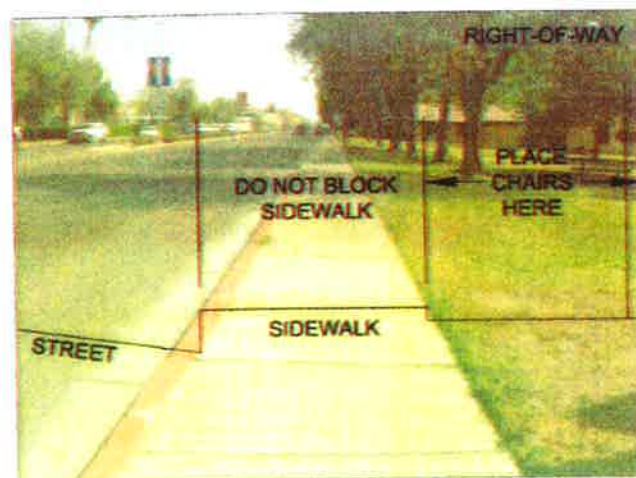
Parade Route.

The parade route is Main Street, from Western Ave. to Palm Ave.

Chairs on the Route. Chairs may be placed within the parade route limits **no earlier than 6AM on Friday, November 13th**. Chairs placed within wide sidewalks require a minimum of 5 ft. of clearance for pedestrian traffic. Chairs placed within narrow sidewalks, across driveways or otherwise impeding pedestrian access will be removed. The public is encouraged to remove chairs immediately following the parade.



AREAS WITH WIDE SIDEWALK

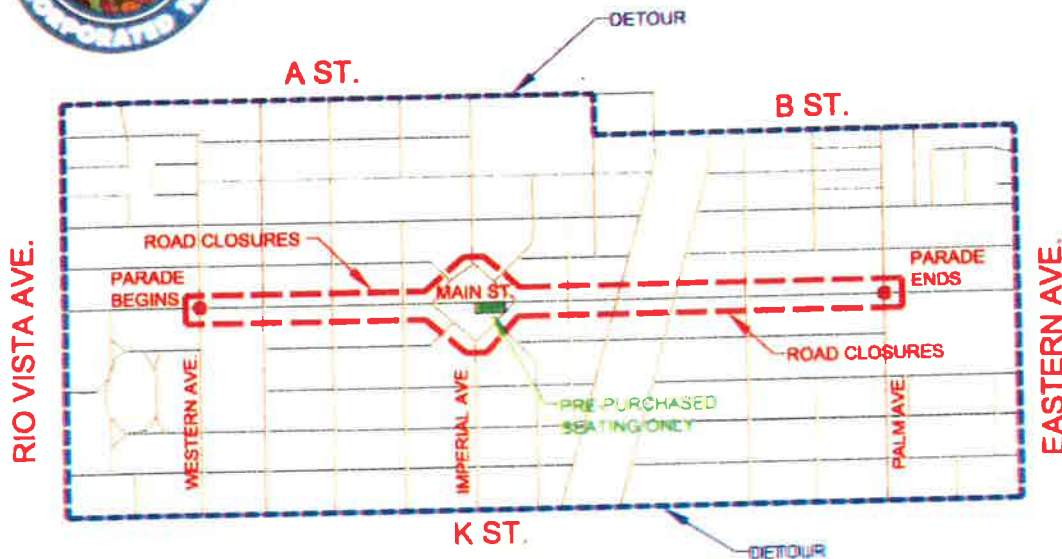


AREAS WITH NARROW SIDEWALK

How to reclaim chairs. The City of Brawley is not responsible for theft or damage to chairs on the route. Chairs will be stored at Brawley Public Works, 180 S. Western Ave., 760-344-5800. Business hours on November 13th are from 8AM to 5:30PM.



Desfile Cattle Call 2015 – Nov. 14 a las 9:45AM



Ruta del Desfile.

La ruta del desfile es por la calle Main desde Western Avenue a Palm Avenue.

Sillas por la Ruta. Las sillas podrán ser colocadas por la ruta del desfile **no antes de 6AM el Viernes 13 de Noviembre**. Las sillas deberán ser colocadas junto a la calle en áreas de banqueta ancha como se muestra en la foto de la izquierda, dejando 5 pies libres para el peatón. Las sillas deberán ser colocadas detrás de la banqueta en áreas de banqueta angosta como se muestra en la foto de la derecha para no impedir el acceso peatonal. Se le pide su cooperación para remover las sillas inmediatamente después del desfile.



AREAS WITH WIDE SIDEWALK



AREAS WITH NARROW SIDEWALK

Cómo reclamar sus sillas. La Ciudad de Brawley no se hará responsable por robo o daño causado a sus sillas colocadas por la ruta del desfile. Podrá recoger sus sillas en el Departamento de Obras Públicas localizado en 180 S. Western Ave., teléfono 760-344-5800. Las horas de oficina el 13 de noviembre son de 8AM a 5:30PM.



9/80 Work Schedule



History

- September 2008 implementation with 7AM-6PM schedule
- City offices closed every other Friday
- Schedule applied to standard 8/80 employees
- Later modified to skeletal staffing on Fridays
- Discontinued September 3, 2013



Pros & Cons of 9/80

+

- Great employee benefit
- Extended access before 8AM and after 5PM
- Potential energy savings of office closures
- Personal day for personal appts.

-

- Public demands continue to increase (not decrease)
- Personal appts. not always available for preferred schedule
- Limited eligibility to some divisions of two largest depts. is punitive for remaining
- Staffing levels and workload make impossible without a service level reduction for most City services



Reality

- 2012 RDA layoffs and freezing of positions eliminated 16 positions – 11 were support function positions
- Some depts are just too lean to accomplish modified schedule without closure
- Office closure impacts overall service levels
- May work in limited areas with two largest departments but can't extend to all because not enough staff and workload too great